IN THE UNITED STATES DISTRICT COURT FOR THE NORTHERN DISTRICT OF TEXAS DALLAS DIVISION

SECURITIES AND EXCHANGE COMMISSION,	§	
	§	
Plaintiff,	§	
	§	
V.	§	Case No.: 3-09-CV-0298-N
	§	
STANFORD INTERNATIONAL BANK, LTD.,	§	
STANFORD GROUP COMPANY,	§	
STANFORD CAPITAL MANAGEMENT, LLC,	§	
R. ALLEN STANFORD, JAMES M. DAVIS, and	8	
LAURA PENDERGEST-HOLT,	8	
	§	
Defendants.	8	
	, ,	

APPENDIX IN SUPPORT OF RECEIVER'S REPLY TO DEFENDANT R. ALLEN STANFORD'S OPPOSITION TO RECEIVER'S MOTION TO APPROVE PROCEDURES FOR THE SALE OF THE VESSEL "SEA EAGLE" AND SALE OF THE VESSEL PURSUANT TO

THOSE PROCEDURES

CERTIFICATE OF SERVICE

On October 28, 2009, I electronically submitted the foregoing document with the clerk of the court of the U.S. District Court, Northern District of Texas, using the electronic case filing system of the court. I hereby certify that I have served the Court-appointed Examiner, all counsel and/or pro se parties of record electronically or by another manner authorized by Federal Rule of Civil Procedure 5(b)(2).

/s/ Kevin M. Sadler Kevin M. Sadler

DECLARATION OF CRAIG CADWALADER

My name is Craig Cadwalader; I am over the age of 18 years and am fully competent to make this Declaration. The facts set forth in this Declaration are within my personal knowledge and are true and correct.

I graduated from college in 1963 and immediately joined the Ardell Yacht Brokerage Company in Newport Beach, California. Prior to joining Ardell, I had by the age of 20 twice sailed across the Pacific Ocean and had logged thousands of miles of ocean sail racing.

I stayed at Ardell in California for ten years and moved to the Fort Lauderdale, Florida, Ardell office to assume its management in approximately 1973. I became President of Ardell in 1979 and have served in that capacity since that time. Ardell is one of the world's leading yacht brokerage companies, having gone into business in 1958. Extensive information regarding Ardell and the yachts we are currently brokering can be found on our website, www.ardell.com.

Ardell and its brokers are very knowledgeable regarding motor and sail yachts and knowledgeable of the worldwide and local marketplace. Ardell has previously brokered the "Sea Eagle" on two occasions. I was personally involved in the original sale of the "Sea Eagle" to R. Allen Stanford, which closed on November 18, 2002 for a purchase price of \$3.9 million.

The Receiver for the Stanford companies, Ralph Janvey, signed a brokerage agreement with Ardell to broker the "Sea Eagle." This vessel is currently docked at Roscioli Marina in Fort Lauderdale. This is an excellent marina and has the advantage of being approximately five miles inland on the New River, providing some additional protection from hurricanes. The approximately \$9,100 in monthly fees to dock the "Sea Eagle" at Roscioli are comparable to those of other marinas in the Fort Lauderdale area, especially considering this additional protection from hurricanes.

In the Fort Lauderdale marketplace, the following boats, which are large sport fisherman model boats like the "Sea Eagle," are being offered for sale at the listed asking prices:

- 1. "Seacall" 1991 asking \$4.95 million
- 2. "Odyssey" 2004 asking \$5.9 million

These two yachts are the closest in comparison to the "Sea Eagle," which is a 1988 112-foot Yacht Fisherman. I do not believe that the above-listed boats will sell quickly and certainly not at their asking price. In the current market, buyers are very aggressive and substantial price reductions are common. In my opinion, based upon my experience in the current market conditions, the above-listed boats will sell for only approximately 70% of their current asking price.

We have received a \$2.5 million offer to purchase the "Sea Eagle." The offer is from Neil Helliwell, who has agreed to purchase the "Sea Eagle" "as-is, where-is" pursuant to a "Stalking Horse" agreement.

Between 2003 and 2005, the "Sea Eagle" was refitted and refurbished in such a way as to substantially reduce its resale value as compared to the other similar yachts. For example, the Yacht was renovated to reduce — not increase — the number of staterooms onboard. And because the "Sea Eagle" is older than the two above-described yachts, its value is also comparatively lower. Additionally, the market is quite poor right now with few sales and banks not readily lending for boat purchases except under special circumstances.

For these reasons, \$2.5 million is an appropriate starting price for the "Sea Eagle" under a "Stalking Horse" arrangement.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on the **?7** day of **oet**. 2009.

Craig Cadwalader

DECLARATION OF JEANETTE DAY

My name is Jeanette Day; I am over the age of 18 years and am fully competent to make this Declaration. The facts set forth in this Declaration are within my personal knowledge and are true and correct to the best of my knowledge. I am a Director with FTI Consulting, which has been retained by Receiver Ralph. S. Janvey in this matter to provide consulting services. In particular, I have been retained to review expenses and financial information related to the Stanford entities, to assist in cash-flow analysis, and to process Receivership Estate invoices. It is in this capacity that I am making this Declaration.

I have reviewed several Hakvoort invoices or copies of invoices relating to the refitting and refurbishment of the "Sea Eagle" between 2003 and 2005 that were kept in the regular course of Stanford's business. Attached as Exhibit A are true and correct copies of those documents. Per the available information, the "Sea Eagle" has a total cost basis of at least \$23.7 million. This amount comprises the 2002 \$3.9 million purchase price and the following costs to refit and refurbish the "Sea Eagle" between June 30, 2003 and February 28, 2005:

Invoice Type	Invoice Date	Invoice Amount	USD Amount (approximate) ¹
Refitting/Refurbishment	6/30/2003	€ 7,299,846	\$10,949,769
Refitting	12/2/2003	€ 424,725	\$637,087
Refitting credit	1/21/2004	(€ 6,000)	(\$9,000)
Refitting	1/21/2004	€ 83,108	\$124,662
Refitting	2/12/2004	€ 1,137,330	\$1,705,995
Refitting	3/19/2004	€ 393,554	\$590,331
Refitting	3/19/2004	€ 78,100	\$117,150
Refitting	4/15/2004	€ 125,872	\$188,808
Refitting	5/11/2004	€ 333,313	\$499,970
Refitting	6/7/2004	€ 341,080	\$511,620
Refitting	7/9/2004	€ 336,414	\$504,621
Refitting	9/2/2004	€ 278,907	\$418,360
Refitting	9/15/2004	€ 194,038	\$291,057
Refitting	9/15/2004	€ 260,521	\$390,782

¹ The USD Amounts were calculated using a foreign exchange rate of 1.5.

	TOTAL	€ 13,189,567	<u>\$19,784,351</u>
Refitting	2/28/2005	€ 362,958	\$544,437
Refitting	1/20/2005	€ 643,386	\$965,079
Refitting	12/3/2004	€ 350,410	\$525,615
Refitting	11/2/2004	€ 552,005	\$828,008

From the inception of the Receivership through the end of September 2009, the Receivership Estate has spent \$472,541 on dockage, insurance, maintenance, and other necessary expenses related to the "Sea Eagle." These expenses are further detailed below:

Expense Type	Total Expenses through September 2009	Monthly Forecast for Remainder of 2009	
Dockage	\$150,861	\$9,100	
Insurance	\$41,895	n/a	
Maintenance and Other (Per Diem, etc.)	\$42,130	\$8,000	
Engineer and/or Deck Hand	\$28,971	\$2,600	
Transport or Sea Trial	\$105,929	\$5,000	
Crew Salaries	\$102,755	\$10,740	
TOTAL	\$472,541	<u>\$35,440</u>	

As shown above and to the best of my knowledge, I expect the Receivership Estate to expend a minimum of \$35,440 per month through the remainder of 2009 on expenses for the "Sea Eagle." This monthly projection is based on past expenses and current arrangements with vendors. As a result, from the inception of the Receivership through the end of 2009, the "Sea Eagle" is likely to cost the Receivership Estate over \$578,000.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on the 28 day of October 2009.

Jeanette Day

Exhibit A

Case 3:09-FIXIND ARDING STINGS SHEETILED 10/28/2009 Page 9 of 99

Project number: Date: June 30 2003 Client: Mr A Stanford Type of ship: Semi displacement Dimensions (in meters) Length over all 31.5 Beam 8.2 Draft 1.5 Hourly rate in € € 50.00 Labour hull (hours per tonne): 900 Labour superstructure (hours per tonne): 900 Material price per KG aluminium: € 4.30 Material price per KG steel: Weight of hull (ton): 1.3 Weight of superstructure (ton): 8.0 Weight of mast (ton): 0.5 Hull multiplyer factor Hull material (1=aluminium, 0=steel) 1 Superstructure material (1=aluminium, 0=steel) COSTING SHEET HAKVOORT SHIPYARD 10 HULL This section includes only metalwork Gross weight € 6,708.00 Electrodes,gas and welding wire € 0.00 € 872.04 Gas en oxygen Labour hull 1170 € 58,500.00 Labour clean tanks, gas free certificates 120 € 6,000.00 Labour to pressure test the tanks after hotworks 40 € 2,000.00 Etching fluid € 760.00 Ceramic weld strip € 380.00 Mould foil € 380.00 X-rays € 570.00 Cut stern 200 € 15,000.00 Price per KG material 2 x L shaped cockpit sofa in aluminium € 15,500.00 Material cockpit sofa's € 1,800.00 Bowsprit brackets € 2,800.00 11 SUPERSTRUCTURE This section includes only metalwork Material (aluminium) € 4,128.00 Gas en welding wire (aluminium) € 536.64 € 36.000.00 Labour 720 E.R. entrance hatch custom build € 12,000.00 Handrailing SS. 58 meter maindeck sides

Price per Kg

Railing struts

Install window flanges 23 x 16 hr per window

Handrailing 40 meter large x € 400,-- / M

€ 18,400.00

Case 3:09-Rengy dash ward Document 858 Handrailing 24 meter low x € 250, / M Extend sofa FB	Filed 10/28/2009	Páde, 900.09 99 € 6,500.00
00 GENERAL LABOUR: project manager LABOUR: garbage removal and cleaning UREN: loading and unloading	600 500 200	€ 30,000.00 € 25,000.00 € 10,000.00
12 Mast and funnel This section includes metalwork only Material Gas and welding wire Labour Price per KG	250	€ 2,580.00 € 335.40 € 12,500.00
13 RUDDERS Not applicable		
14 SMALL PARTS IN SS Bollards, fairleads, eyes material Labour Fender if in SS Labour to cut off existing fender Names stainless storage box Belmast light deflector Pop up cleats 2	200 120	€ 1,200.00 € 10,000.00 € 500.00 € 6,000.00 € 4,500.00 € 1,500.00 € 450.00 € 2,000.00
15 PAINTJOB AND RELATED Paintjob subcontracted (Klaver) Labour Klaver assistance by shipyard (scaf Cathodic protection (zincs) Labour Sandblast grey and black water tanks Interior varnish work 181,5 m2 stain and va Paintwork crew 45 m2 x € 700, / m2	10	€ 282,174.00 € 30,000.00 € 950.00 € 500.00 € 7,600.00
16 ANKER & VERHAALGEREI Stainless steel Bruce anchor Labour to disassemble and assemble capsi	tans 45	€ 7,100.00 € 2,250.00

17 STEERING

Not applicable

18 INTERIOR WOODWORK

The following accomodation spaces:
VIP cabin, galley, master stateroom, salon/dining wheelhouse and upperlounge
181,5 m2 total x 150 hr / m2

1			
Case 3:09	9-Materiale 18-1√5 m²p € 1050 ent m258 Fi Remove existing interior 750 hrs	iled 10/28/2009	Page 11 of 99
			9
99	Total quote de Ruiter incl varnish / paint finis	h	€ 1,529,000.00
	19 EXTERIOR WOODWORK		
	Labour underside superstructure overhang co	ov: 220	€ 11,000.00
	Labour to build the outside tables	440	€ 22,000.00
	Material	770	€ 4,750.00
	······································		C -1,1 00.00
	20 TEAKDECKS		
	Teak, bedding compound		
	Labour quotation Kerstholt		€ 146,935.00
		,	
	21 HARDWARE		
	All interior and exterior hardware		€ 8,500.00
	Safe owners cabin and VIP cabin		€ 950.00
	Labout to install safes	20	€ 1,000.00
	22 EL CORCOVERINO		
	22 FLOORCOVERING Marbles, ceramic tiles and corian		€ 8,000.00
(-1)	Marbles, ceramic tiles and conair		€ 8,000.00
	23 COVERS AND TENTS		
	Hoezen en tenten		€ 6,650.00
	Bimini top 2 x elecrisch		€ 14,000.00
	·		,
	24 WINDOWS AND PORTHOLES		
	Portholes 13 x aluminium porthole x € 1320,	<u>-</u>	€ 17,160.00
	Labour to cut holes and weld in	160	€ 8,000.00
	Windows 23 x thermoglass panel x €333,		€ 7,650.00
•	Labour incl removal of old windows	450	€ 22,500.00
	Lexan windshield on FB incl stailess steel wor	rk	€ 2,500.00
	Sliding doors to salon and upperlounge		€ 28,500.00
	2 x frosted glass window	ala a sa	6.45.000.00
	2 x electrical operated mechanism for sliding	aoors	€ 15,200.00
	25 LADDERS		
	Aft ship diving platform		€ 95,000.00
1 (6)	Labour to install diving platform	600	€ 30,000.00
	Swimladder material	000	€ 475.00
	Labour	40	€ 2,000.00
			,
	26 SEVERAL INTERIOR		
	Polyesterwork showers		€ 950.00
	27 HATCHES		
	Foredeckhatch 3 x Rondal x €4845,		€ 14,535.00
	Labour to install	140	€ 7,000.00
	Gassprings		€ 475.00
	2 Yard build hatches fixed		€ 7,600.00
	20 LIBLIOL CTDV		
	28 UPHOLSTRY		£ 110 000 00
	Complete upholstry		€ 110,000.00

Case 3:09	9-Carpets bedding, instrusses upholstered maled 10, and ceiling panels, outside cushions etc etc	/28/2009	Page 12 of 99
	Wheelhouse chair Recaro on sliding track electric		€ 11,000.00
	Mirrors and glass		€ 3,325.00
	Labour	100	€ 5,000.00
	2 x fishchair in cockpit		€ 13,300.00
	Matras captains cabin		€ 750.00
	29 - AIR CONDITIONING		
	Heinen & Hopman		€ 243,000.00
	Labour by Hakvoort to assist H&H	400	€ 20,000.00
	30 VENTILATION	:	
	Ventilation channels ER material		€ 5,700.00
	Labour including installation of 2 new ducts	500	€ 25,000.00
	•		,
	24 CANITAIDY FO		
	31 SANITAIRY EQ. Toiletsystem headhunter incl toilets		€ 14,000.00
	Sanitairy faucets and acc., shower trays and doors		€ 6,800.00
	Sinks and faucets for galley, bars, ER etc		C 0,000.00
	Labour to install accessories	40	€ 2,000.00
			·
	32 GALLEY EQUIPMENT		
	Galley equipment purchase		€ 57,750.00
	Labour to install galley eq. and dumbwaiters	278	€ 13,900.00
	2 x Dumbwaiter		€ 24,800.00
	33 PIPING WORK AND APPENDAGES		
	Bilge, deckwash,		
	Labour	840	€ 42,000.00
	Fill and vent piping, Labour	400	£ 20,000,00
	Coolingwater, gasoil, lub oil, airlines.	400	€ 20,000.00
	Labour	1000	€ 50,000.00
	Sanitairy pipingwork	1000	2 00,000.00
*	Labour	2000	€ 100,000.00
	Valves, piping materials, cunifer work		€ 118,750.00
	34 INSULATION WORKS		
	All insulation materials accomodation and ER		€ 33,250.00
	Labour to insulate ER	600	€ 30,000.00
	Main engine exhausts insulation work subcontracted		€ 7,600.00
	Noise and Vibration experts advise		€ 5,000.00
	35 LIFE SAVING EQUIPMENT		
	Dinghies 2 x 10 persons		€ 8,930.00
	Arbeid	60	€ 3,000.00
	Reddingsringen		€ 3,100.00

Case 3:09	9-cv-00298-N ₃₆ Document 858	Filed 10/28/2009	Page 13 of 99
	Tender, owners supply Winch system to reel in the tender		€ 3,500.00
	37 FIRE FIGHTING EQUIPMENT	•	·
	Fire extinghuishers CO2 installatie to be discussed		€ 1,700.00
	38 NAUTICAL INSTRUMENTS Navigation lights in de Keizer quote Searchlights 2 x Xenon de Haan Rotterda	ım	€ 17,100.00
	Window wiper blades and arms Exalto + s Horn and installation	synchronise switch	€ 3,750.00 € 4,250.00
	Labour to install searchlights and window	wiper: 50	€ 4,230.00
	39 NAV. EQ., AUDIO VIDEO AND CC	TV	
* - <i>y</i>	Equipment quote Larry Smith + RZ Arbeid installatie bottom elements Radio Zeeland alarm / monitoring Larry Smith A/V incl 12,5% hookup ????? Larry Smith Nav incl 12,5% hookup ????? RZ panels		€ 10,000.00 € 56,936.00 € 97,109.00 € 208,400.00 € 75,600.00
	Hookup		€ 50,000.00
	40 ELECTRICAL INSTALLATION Keizer quote		€ 521,500.00
	Light fittings and switches PC S Labour Hakvoort assistance to de Keizer Mastervolt 35 KVA shore converter	3um 700	€ 31,000.00 € 35,000.00 € 44,000.00
	4 underwaterlights Yard installation underwaterlights Extra galley equipment	42	€ 33,500.00 € 2,100.00 € 3,900.00
	41 ENGINE ROOM FLOOR		
1 1	Aluminium checker plate + anodising Labour	200	€ 1,425.00 € 10,000.00
	42 PROPULSION		
	Labour to install engines incl. removal old Main engines 2 x MTU 16V4000M90 Generators 2 x N.L. MP 445 H estimate Waterjets quote KaMeWa	engin 1250	€ 62,500.00 € 1,412,460.00 € 60,000.00 € 316,350.00
	Control system waterjets KaMeWa		€ 108,900.00
	43 POMPEN		
	Water heater		€ 3,825.00
	Hot water circulation pump		€ 450.00 € 4,782.00
	Water pressure system Bilge pump		€ 2,400.00

Case 3:09-General service pumps Document 858 Lube oil pump ???? Sanitairy grey/blackwater pump Compressoren	Filed 10/28/2009	Pa€3,825.00 99 €3,825.00 €1,200.00 €3,825.00 €3,500.00
44 MONITORING Tank content meters Switches, sensors Labour installation ER and aft peak	1000	€ 7,650.00 € 25,000.00 € 50,000.00
45 FILTERS Fuel filters Arbeid Alfa Laval MAB 103	. 80	€ 4,500.00 € 4,000.00 € 6,300.00
46 ENGINE CONTROL Engine controls in MTU quote Arbeid	40	€ 2,000.00
47 EXHAUSTS Silencers generator sets Piping material Electrical valves bypass exhaust main end Labour	gines 800	€ 5,260.00 € 3,825.00 € 5,930.00 € 40,000.00
48 ENGRAVING WORK Engraving work		€ 2,000.00
49 Not applicable 50 SPARE PARTS		
51 BOWTHRUSTER Bowthruster service Nieuw bedienings paneel		€ 2,000.00 € 5,000.00
52 STABILISER FINS Fins to be serviced and rebuilt by Koop Na Yard hours	autic 120	€ 17,200.00 € 6,000.00
53 FRESH WATERMAKER Watermaker HEM 4000 gpd Labour	120	€ 29,480.00 € 6,000.00
54 GENERAL COSTS Labour hauling, launching and seatrial by	yard 500	€ 25,000.00

Case 3:09-Cy-00298-N Document 858 Filed 10/28/2009 Page 99 99 € 20,000.00

55 PHOTO'S

Photo's (not applicable)

56 INSURANCE

Insurance yacht during refit on yachts own policy

57 TRAVEL EXPENSES

Travel expenses (already spent)

€ 25,000.00

58 BANK COSTS

Bank costs (not applicable)

59 COMMISSION

Commission (not applicable)

60 TRANSPORT AND IMPORT COSTS

Transport and import costs

Transport to Holland and back at 1\$=0,9€

€ 4,000.00 € 174,330.00

€ 7,299,846.08

61 OTHERS

O/Obert

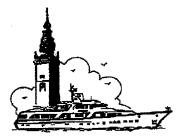
TOTAL LABOUR AND MATERIALS

(TOTAL LABOUR HOURS) (TOTAL LABOUR AMOUNT) 18565

fl 928,250.00

Page 16 of 99

Scheepsbouw en Machinefabriek



NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Mormickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2003.004

HAKVOORT B.V. - MONNICKENDAM

Rekening voor

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

2 december 2003 1141 AX MONNICKENDAM,

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:		
Costs according to the attached statement	E	424.724 83

HAKVOORT B.V. - MONNICKENDAM

Rekening voor

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.001

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

1141 AX MONNICKENDAM, 2

21 January 2004

Regarding the refitting of M.Y. Sea Eagle we herewith credit you for: Hours 120 x € 50,--€ 6.000|---Approves Alllux 01/21/04 CREDIT



WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.002

HAKVOORT B.V. - MONNICKENDAM

Rekening voor

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

1141 AX MONNICKENDAM, 21 January 2004

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for: 83.107,78 € Costs according to the attached statement



WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.006

Rekening voor

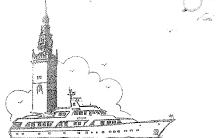
Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

12 February 2004 1141 AX MONNICKENDAM,

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for: Costs according to the attached statement € 1.137.329,94 APROVED PAUDILL

VOORT B.V.

S C SINGLE SINGLE .



NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.015

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

Rekening voor

1141 AX MONNICKENDAM,

19 March 2004

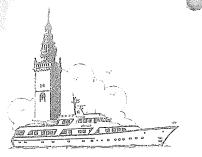
Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement

USD 78.100,--

MONNIC

Scheepsbouw en Machinefabriek



NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.020

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056

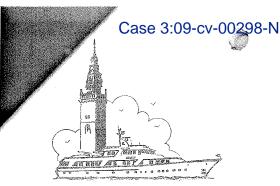
Rekening voor

1141 AX MONNICKENDAM,

U.S.A.

15 April 2004

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for: 125.871,77 € Costs according to the attached statement Approves Allet. 4/19/04



WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.014

Document 858 Filed 10/28/2009 Scheepsbouw en Machinefabriek

HAKVOORT B.V. - MONVICKENDAN

Rekening voor

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

1141 AX MONNICKENDAM,

19 March 2004

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for: Costs according to the attached statement € 393.554 10



WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.023

Document 858 Filed 10/28/2009 Scheepsbouw en Machinefabriek

99 Page 23 of 99 (

HAKVOORT B.V. - MONNICKENDAM

Rekening voor

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

1141 AX MONNICKENDAM, 11 May 2004

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for: Costs according to the attached statement € 333.313,24 Scheepsbouw en Machinefabriek



NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.025

HAKVOORT B.V. - MONNICKENDAM

Rekening voor

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

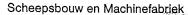
7 June 2004 1141 AX MONNICKENDAM,

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement

€ 341.080,30

22





WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.029

HAKVOORT B.V. - MONNICKENDAM

Rekening voor

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

9 July 2004 1141 AX MONNICKENDAM.

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for: Costs according to the attached statement € 336.414,17



WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.035

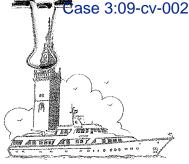
HAKVOORT B.V. - MONNICKENDA

Rekening voor

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

2 September 2004 1141 AX MONNICKENDAM,

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for: Costs according to the attached statement € 278.906,74



WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.038

Rekening voor

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

15 September 2004 1141 AX MONNICKENDAM,

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for: Costs according to the attached statement of july € 194.038,03





WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.039

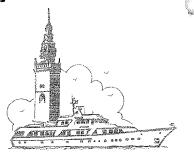
Rekening voor

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

1141 AX MONNICKENDAM,

15 September 2004

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for: Costs according to the attached statement of august € 260.521,20 Aproves AUV4 9/16/04



WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.044

HAKUOORT B.V. - MONNICKENDAN

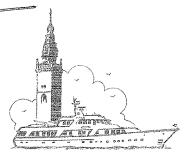
Rekening voor

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

1141 AX MONNICKENDAM, 2 November 2004

/	Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:		
	Costs according to the attached statement of September €	552.005.	48 ==
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Scheepsbouw en Machinefabriek



NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2004.047

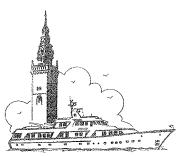
HAKVOORT B.V. - NONNICKENDAN

Rekening voor

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

1141 AX MONNICKENDAM, 3 December 2004

	Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:		
	Costs according to the attached statement of Oktober €	350.410	04
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WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2005.001

HAKVORE B.V. - MONNICKENDAN

Rekening voor

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

1141 AX MONNICKENDAM, 20 Januari 2005

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement of November

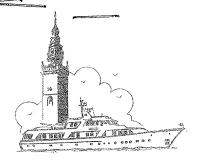
643.386 32

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APPROVED

1/20/05

Scheepsbouw en Machinefabriek



NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22 TELEFOON: 0299 - 651403 TELEFAX: 0299 - 651041 POSTGIRO nr. 520637 RABOBANK Monnickendam Nr.: 34.28.00.035 K.v.K. 36010073 BTW NR.: NL 008971924B01

Invoice 2005.031

HAKVOORT B.V. - MONNICKENDAN

Rekening voor

Sea Eagle LLC C/O Stanford Financial Group Houston TX 77056 U.S.A.

1141 AX MONNICKENDAM, 28 Februari 2005

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for: 362.957 91 Costs according to the attached statement of December €

DECLARATION OF JEFFREY FERGUSON

My name is Jeffrey Ferguson; I am over the age of 18 years and am fully competent to make this Declaration. The facts set forth in this Declaration are within my personal knowledge and are true and correct. I am a Managing Director with FTI Consulting, which has been retained by Receiver Ralph S. Janvey in this matter to provide consulting services. In particular, I have been retained to identify, acquire, preserve, and analyze documents and other data, including electronically stored information ("ESI"). It is in this capacity that I am making this Declaration.

I have reviewed several credit card statements, bank statements, and other documents kept in the regular course of Stanford's business concerning purchases of several items related to the "Sea Eagle." Attached as Exhibit A are true and correct copies of those documents. In particular, the documents reflect that the following accounts were used to purchase such items: Bank of Antigua account number 4xxx-xxxx-0300 (the "BOA Account"); Visa credit card number 4xxx-xxxx-xxxx-0334, which was related to the BOA Account (the "BOA Visa Card"); and American Express credit card number 3xxx-xxxxxx-82001 (the "American Express Card"). The attached documents reflect that charges were made on the BOA Visa Card and the American Express Card for the following items: DVDs; CDs; fishing equipment, lures, hooks, and other gear; diving gear and other accessories; clothing, sunglasses, and other apparel; table cloths; napkins; napkin rings; placemats; furniture; and many other items and sundries (e.g., mascara). The documents attached as Exhibit A also reflect that such charges were paid through two Stanford Eagle, LLC operating accounts: one was Trustmark National Bank account number 3xx-xxx-7605 (the "Trustmark Account"), and the other was Republic National Bank account number 0xxxxx7605 (the "Republic Account"). The bank tracing information available to me shows that the Trustmark Account was primarily funded through Stanford Financial Group Global Management, LLC's ("SFGGM") Bank of Houston account number ending 8870 and Stanford Financial Group Company's ("SFGC") Trustmark account number ending 4586.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on the 28th day of October 2009

Jeffrey Ferguson

Exhibit A

2023

AMERICAN EXPRESS

DATE: 10/24/2006

31,768.11

AMERICAN EXPRESS PO BOX 360001 FT. LAUDERDALE FL 33336-0001

3 8200

CHECK NUMBER:
PAYMENT DATE 10-24-2006

PAID TO:	INVOICE NUMBER	INVOICE DATE	AMOUNT PAID
AMERICAN EXPRESS PO Box 360001	Oct 14 close	10/14/2006	31,768.11
Ft. Lauderdale FL 33336-0001			
			·

CHECK TOTAL:

31,768.11

CHECK NUMBER: PAYMENT DATE 10-24-2006

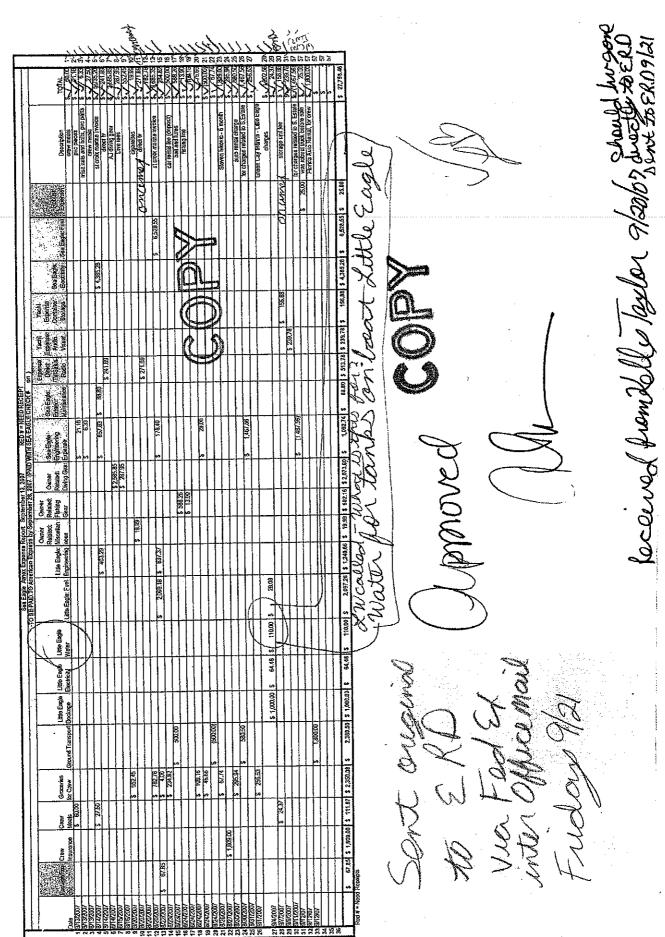
PAID TO:	INVOICE NUMBER	INVOICE DATE	AMOUNT PAID
AMERICAN EXPRESS PO Box 360001	Oct 14 close	10/14/2006	31,768.11
Ft. Lauderdale FL 33336-0001			

CHECK TOTAL:

31,768.11

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Gold Card Statement of Account

31,078 Membership Rewards Points Available
at 09/13/07, when charges are paid in full
and all your accounts are in good standing.

RODD E TAYLOR

XXXX-XXXXX 82001

Closino Date 09/13/07

Page 1 of 7

13,522.64

-13,522.64

New Activity \$ Inc. Adjustments +27,758.46

Balance \$ 27,758.46

New

Please Pay By 09/28/07

Please refer to page 2 for important information regarding your account

See Page 7 For A Notice Of Changes To Your Agreement

Contact us at www.american express.com/lac or call Customer Service at 1-800-327-1267, or the number for your country

Activit	v 'Indicales posting date	Amount \$
09/07/07*	GOODS AND SERVICES	-13,522.64
	ull Activity for RODD E TAYLOR	Amount \$
08/24/07	AVIS CAR RENTALS PROVIDENCIALE TC MISC	-500.00 Credit
09/12/07	ST CROIX MARINE CORPCHRISTIANSTED VI BOAT DEALER	-1,467.56 Credit
08/13/07	GALLOWS BAY HARDWARECHRISTIANSTED HARDWARE/TOOLS	. 6,33
08/13/07	GALLOWS BAY HARDWARECHRISTIANSTED HARDWARE/TOOLS	21.18
08/13/07	THE CASE PLACE GALLOWS BAY FOOD/BEVERAGE FOOD/BEV 47.75 TIP 12.25	60.00
08/14/07	THE GOLDEN RAIL CAFE ST. CROIX VI GOODS/SERVICES	27.50
08/14/07	ST CROIX MARINE CORPCHRISTIANSTED TOURS/TICKETS ROC No. 0014	5,735.20

Please fold on the perforation below, detach and return with your payment.

Payment Coupon



Continued on Page 3

Please Pay By: Please enter account number on all checks and correspondence.

RODD E TAYLOR STANFORD FIN GROUP 201 S BISCAYNE BLVD MIAMI FL 33131-4332

Amount Due \$27,758.46

Payable in U.S. Dollars upon receipt with a check drawn on a bank in the U.S. or money order, processable through the U.S. banking system.

Check here if address or telephone number has changed. Note changes on reverse.

Mail Payment to:

ոլինականիկինիկինիկինարդութունի AMERICAN EXPRESS PO BOX 360001 FT LAUDERDALE FL 33336-0001

0000372651199482001 002775846002775846 11 H



Prepared For RODD E TAYLOR

Account Number
XXXX-XXXXXXXXXXX

Closing Date 09/13/07 Page 3 of 7

Due in F	ull Continued	Amount \$
08/14/07	SATELLITE/DE PR 787-766-5200 PR FOR CUST TO PAY BILL FOOD/BEV 241.89 TIP	241.89
08/15/07	CANEBAY DIVE SHOP ST CROIX VI 8097739913	2,585.85
08/16/07	CANEBAY DIVE SHOP ST CROIX VI 8097739913	287.95
08/20/07	COST-U-LESS INC ST. CROIX VI GOODS/SERVICES	782.78
08/20/07	DIRECT TV CAROLINA PR 5251-05 OTHER SERVICES TELECOM SVC:PREPAID & RECURRING PHONE SE	271.89
08/20/07	PLAZA EXTRA WEST ST. CROIX VI GOODS/SERVICES	552.45
08/20/07	PŁAZA EXTRA WEST ST. CROIX VI GOODS/SERVICES	19.99
08/22/07	ST CROIX MARINE CORPCHRISTIANSTED TOURS/TICKETS ROC No. 0002	9,685,35
08/23/07	AVIS CAR RENTALS PROVIDENCIALE TC MISC	500.90
08/23/07	PEOPLES CHOICE SUPERPROVIDENCIALE TC MISC	234.82
08/24/07	WALKIN MARINE TURKS CAICOS TC MISC	13.90
08/24/07	WALKIN MARINE TURKS CAICOS TC MISC	588.26
08/24/07	PEOPLES CHOICE SUPERPROVIDENCIALE TC MISC	75.66
08/24/07	PEOPLES CHOICE SUPERPROVIDENCIALE TC MISC	109.16
08/26/07	PEOPLES CHOICE SUPERPROVIDENCIALE TC MISC	67.74
08/27/07	INTERNATIONAL HEALTH INSURANCE K00500K00130/NO /22223690 C35350720	1,809.00
08/30/07	PEOPLES CHOICE SUPERPROVIDENCIALE TC	295.94
08/30/07	AVIS CAR RENTALS PROVIDENCIALE TC MISC	580.50
OB/31/07	ST CROIX MARINE CORPCHRISTIANSTED TOURS/TICKETS ROC No. 0013	1,467.56
09/01/07	CITY MEAT MARKET-HARNASSAU BS GROCERY STORE	256.53
09/04/07	GREEN CAY MARINA 014CHRIST/ST CRO VI GAS STATION	1,202.56
09/07/07	Bahia Mar Resort RetFort Lauderda FL (954)627-6302 Description REFER TO INVOICE	24.37
09/09/07	U-STORE-IT-574 43684954-5253040 FL FREIGHT & MOVING	156.88

Continued on reverse

Prepared For RODD E	TAYLOR	Account Number XXXX-XXXXX 82001	Page 4 of 7
Due in F	uli Continued		Amount \$
09/11/07	PERFORMANCE IMAGING STAMFORD ELECTRONICS STORE Description 143655	ст	239.78
09/12/07	STERLING CAR WASH 22HOLLYWOOD 9549816880 Description Price CAR WASH 25.00	FL	25.00
09/12/07	FLORIDA AUTO RENTAL-FORT LAUDERDAL Location Rental: FORT LAUDERDAL FL Return: FT. LAUDERDALE Agreement Number: FtL-118740 Renter Name: DENNIS MC NAB	FL Date 07/09/12 07/09/13	1,800.00
Total o	f Due in Full Activity		27,758.46



Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

Commercial Checking

Page 1 of 4

Statement Period From 10/01/2007 To 10/31/2007



2 Items Included

Infinitional Infinition Infinitio

Customer Service:

1-800-243-2524 or 1-601-961-6000 Automated Response: 24 hours/day Representatives: Mon. - Fri., 7am-7pm; Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at www.trustmark.com



Summary

Description	Transactions	Amount
Balance last statement		39,268.24
Deposits and other credits	4	+ 125,500.00
Checks and other withdrawals	13	- 130,013.87
Service charges		00
Balance this statement		\$34,754.37

Note: Your lowest balance during this period was \$34,754.37, and it occurred on 10/31/2007.



Deposits and Other Credits

Date	Amount	Description	
10/5	48,700.00	WIRE TRANSFER CREDIT FED REF NBR 000245 ORIG-STANFORD FINA	:
10/17	32,400.00	WIRE TRANSFER CREDIT FED REF NBR 000210 ORIG-STANFORD FINA	
10/19	16,600.00	WIRE TRANSFER CREDIT FED REF NBR 000284 ORIG-STANFORD FINA	<u> </u>
10/26	27,800.00	WIRE TRANSFER CREDIT FED REF NBR 000253 ORIG-STANFORD FINA	•

Total of Deposits and Other Credits: \$125,500.00



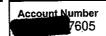
Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

Commercial Checking

Page 2 of 4

Statement Period From 10/01/2007 To 10/31/2007





Checks and Other Withdrawals

Checks Paid

Number of items included in this statement: 2

Number	Date Paid	Amount	Number	Date Paid	<u>Amount</u>
2079	10/1	915.39	2080	10/1	22.58

Total of Checks Paid: \$937.97

Indicates a break in the check number sequence before this check.

0

Represents an unnumbered check or a non-check item.

Other Electronic Transactions

Date	Amount	Description	
10/5	14,000.00	INTERNET BANKING INTERNAL WEB TRANSFER PPD 3003104594	
10/17	16,694.71	INTERNATIONAL WIRE WIRE TRSF DEBIT FED REF NBR 000243BENF-HUMPHRE E AB S	
10/17	15,640.33	WIRE TRANSFER DEBIT FED REF NBR 000236 BENF-ISLAND MARINE	
10/18	4,113.24	WIRE TRANSFER DEBIT FED REF NBR 000175 BENF-Coffs Harbour	
10/25	27,758.46	WIRE TRANSFER DEBIT FED REF NBR 000039 BENF-America Expre	
10/31	17,000.00	WIRE TRANSFER DEBIT FED REF NBR 000224 BENF-Coffs Harbour	
10/31	4,000.00	WIRE TRANSFER DEBIT FED REF NBR 000223 BENF-Stephen lvko	:

Total of Other Electronic Transactions: \$99,206.74

Checks Cleared by Electronic Means

<u>Date</u>	Amount	Description	
10/3	141.42	CHECK 2078 ELECTRONIC CHECK	
10/11	7,654.30	CHECK 2081 ELECTRONIC CHECK	
10/12	10,187.50		 •.
10/26	11,885.94	CHECK 2084 ELECTRONIC CHECK	

Total of Checks Cleared by Electronic Means: \$29,869.16 Total Number of Checks Cleared by Electronic Means: 4

Note: The above section, "Checks Cleared by Electronic Means," has been added to your statement. It will provide a line-and-list summary of any substitute checks that have been presented to Trustmark by merchants or other financial institutions.

CANSBAY - STYE - SHOP CANEBAY DIVE SHOP PO BOX 2939 PO BOX 2939 ST CROIX, VI 00851 ST CROIX, VI BO851 809-773-9913 809-773-9913 , a. Plan-Merchant ID: 67-841710007 Plan-Merchant ID: 67-841716807 Term ID: 04 Term ID: 04 Sale 35.40 Sale XXXXXXXXXXXX2001 XXXXXXXXXXXX2001 95, 303 ¥ 7 Entry Method: Swiped 17.16 Entry Method: Swiped 3.89 F Approved: Online SE #: 9385402152 3.89 F SE II: 9385402152 Approved: Online 3.89 98/15/97 10.00 15:58:06 15:39:33 8,78 F 98/18/07 8.79 Tran #: 258 Auth: 527102 Auth : 532367 3,99 20 Tran #: 271 8.49 F :CE 8.49 F 18,75 iCE Total: 9,39 F 2,585,85 Total: 3.69 F $\mathcal{M} = \{ \mathcal{P}_{+}$ 3.69 F Customer Copy Customer Copy 3.69 F $\{(\cdot,\cdot):(\cdot,\cdot)$ THANK YOU 3.69 F THANK YOU 3.69 F 接 的第一 增的47.75 1.1 MORNING SUND MOULE !! 3.69 F MORNING SONG WHOLE MILK ELD Formsion 3,69 MORNING SONG WHOLE MILK 3,69 F [14] [27] [37] MORNING SONG WHOLE MILK 出一发新二一门联合。第 0.79 F LA-YOGURT STRAWBERRY towers significated on the to 0.79 F 19 57261 (1922) (I) (I) (I) (I) LA-YOGURT STRAWBERRY 1.09 F YOPLAIT PASSIONFRUIT YOGURT 0.79 F 2017年68月6日第一 LA-YOGURT PEACH YOGURT Nr. 32001 12902, 80 · 1.09 F YOPLT STRAVBRY KIWI YOGURT 1.09 F sections are necessary to the the YOPLAIT YOGURT PEACH 1.09 F YOPLAIT STRAWBERRY YOGURT 0.78 F 9把 前面。 a. 38£. 2 LA-YOGURT STRAWBERRY 3.99 F "CHALL DIALS" \$2,085.35 JK DNL HICKRY SMOKED MST 5.79 F A. 1. ¥2.58(.95 A-1 STEAK SAUCE Loitarrence Willer 552.45 SUBTOTAL K. 20.0 552,45 Miller Media 0.00 XAŢ MANUAL CREDIT C 552.45

You Saved \$3.67
Item Count 115
Thank You!!!
Try our freshly baked cakes!
tel: 340-719-1870

Buy a New Chrysler-Dodge-Jeep Vehicle & WIN up to \$10,000

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	TOTAL	\$ 1,395.00	\$ 1,895.00	\$ 3,548.90	\$ 1,809.00			\$ 354.89		\$ 377.14		\$ 3,544.00	\$ (1,044.00	\$ 962.00	\$ 14.67	\$ 1,078.53	- 1		\$ 394.32	1 1	٦	\$ 20.00	- 1	\$ 420.50	1	00.024 \$	\$ 15.0	\$ 15.00	i	\$ 519.00	\$ 155.6	\$20,914.19
	Description	McNabb training	-		Dennis health insurance 2/1/07- 8/1/07		Ben Barnes @ Buccanear Rer Jan	-	Mitchell Delk @	21-22 party at estate	╁┈┤	new uniform for girls	credit re:uniform		Swiss cheese for Andrea	Green Cay Marina	Create-A-Stitch	Boston Acoustics 6: orilles	smallwoods	vitamix corp	McNabb training	licket fee Adam Goldring	arrare Adam Gooring	Sarah Hoskins		Melachi O'Gallagner	licket fee	ticket fee	Sungiass Hut RAS	Sunglass Hut RAS	storage	
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Gold Card Statement of Account

1/11/989
Membership Rewards **
Points Available
At 02/13/07 when charges are said in (0),
and all your accounts are trigged stateling

Propered For RODD E TAYLOR Account Number

Clealing Date 02/13/07

Page t of 8

Previous Balance \$
20,028.95

Paymont Activity \$
-20,028.95

New Activity \$
Inc. Adjustments
+20,914,19

Balance \$ 20,914.19 Please Pay By 02/28/07

Please refer to page 2 for important information regarding your account

Page 46 of 99

Contact us at www.american express.com/lac or call Customer Service at 1-800-327-1267, or the number for your country

your coun	try	Amount \$
Activity		76,026,85
02/08/07		Amount \$
Due in Fu	uil Activity for RODD E TAYLOR	404.00
02/08/07 *	SMALLWOODS INC FORT LAUDERDALE PE TOPISENERAL MERCHANDISE FOR OUR TOMER SERVICE: GALL-854 5232282	260.95 (13)
01/08/07	CREATE- A - STITCH POMPANO BEACH FL FAX LING TAILOR SEAMSTRESS	962.00
01/17/07	ISLAND PROVISION ST JOHN'S ANTIGUA GOODS/SERVICES	1,395.00
01/17/07	Int'l Yalchmaster TrFt. Lauderdale FL YATCHMASTER TRAINING TRADE & VOCATIONAL SCHOOLS ROC No. 0000262001	1.895.00
01/19/07	A.R.W.MARITIME INC FORT LAUDERDAL FL HARDWARE STORE AIR CONDIT./REFRIG. REPAIR SHOPS	3,544,00
01/19/07	SMALLWOODS INC FORT LAUDERDALE FL OD GENERAL MERCHANDISE FOR CUSTOMER SERVICE CALL 954-5232282	123.60
01/22/07	DIRECT TV CAROLINA PR 5251-05 OTHER SERVICES	V (0)

🕴 Please fold on the perforation below, detach and return with your payment 🖠

Payment Coupon

3 Account Number 82001

Continued on Page 3

Please Pay By: 02/28/07

Please enter account number on all checks and correspondence.

RODD E TAYLOR STANFORD FIN GROUP 201 S BISCAYNE BLVD MIAMI FL 33131-4332

TELECOM SVC:PREPAID & RECURRING PHONE SE

Total Amount Due \$20,914.19

Payable in U.S. Dollars upon receipt with a check drawn on a bank in the U.S. or money order, processable through the U.S. banking system.

Check here if address or telephone number has changed. Note changes on reverse.

Mail Payment to:

AMERICAN EXPRESS
PO BOX 360001
FT LAUDERDALE FL 33336-0001

billiattadladladladladlaadhidaddaadd

0000372651199482001 002091419002091419 11 d

RODD E TAYLOR

XXXX-XXXXXX 82001

Page 2 of 8

Payments: Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payments: Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payments with a single check or draft drawn on a US benk and payable in US dollars, or with a negotiable instrument payable in US dollars and estarable through the US banking system, or through an electronic payment makend payable in US dollars and estarable through the US banking system, or through an electronic payment makend payable in US dollars and estarable through the US banking system. The payment of the payment new payment makend payable in US dollars, unless a particular rate is required by tax. Pleases do not send post-dated checks. They will be payment into US dollars, unless a particular rate is required by tax. Pleases do not send post-dated checks. They will be applicated on the payment makend with an estitude legand will not the will propose checks as allasticion without our express prior writing expressments, by transmitting the amount of the check, routing numbers as allasticion without our express prior writing expressments, by transmitting the amount of the check, routing numbers as allasticion without our express prior writing expressments, by transmitting the amount of the check, routing numbers as easily process to be a control to the check in the payment of the check in the payment of the check in the payment of the check in the payment of the check in the payment of the check in the payment of the check in the payment of the check in the payment of the check in the payment of the check in the payment of the check in the payment of the check in the payment of the check in the payment of the payment in the payment in the payment in the payment in the payment in the payment in the payment in the payment in the payment in the payment in the payment in the payment in the payment in the payment in the payment in the payment in the payment in the payment in the payment



Customer Service and Lost or Stolen Cards

PR/US/USVI, Bermuda. Canada and Caribbean 1-8003271267

Aruba 8001529

Chite 800361002

Colombia 018009121153

Panama 0018001110006

Costa Rica 08000110778

Peru 080050629

Mexico 5 3 26 26 60

All other countries contact AT&T local services to access 8003271267



Correspondence

Customer Service P.O. Box 297828 Ft. Lauderdale, Ft. 33329-7828, USA

Express Cash Operations P.O. Box 297815 Ft. Lauderdele, FL 33329-7815, USA 800-CASH-NOW or 1-336-393-1111

Payments. PO BOX 360001 FT LAUDERDALE , 33336-0001

Change of Address If correct on front do not use										
	 		 	 	 	 	 	 		
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Company Namo										
Street Address										
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Zip Code										•
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Assa Code and Work Phone Number]				



Proposed Fox RODD E TAYLOR

Closing Date 02/13/07

Page 3 of 8

Due in Fu	Il Continued	Amount \$
	DI COMPLETE LOTE ST CROIX VI	354.89
1/22/07	T 2 - 2 00 TODGING LODGING-HOTELS, MOTELS, AND RESORTS ROC No. 0000142740	
1/22/07	BUCCANEER HOTEL ST CROIX VI	377.14
11122101	7011-01 LODGING LODGING-HOTELS, MOTELS, AND RESORTS ROC No. 0000151619	
)1/25/07	PLAZA EXTRA WEST ST. CROIX VI GOODS/SERVICES	14.67
01/28/07	AMERICAN AIRLINES SAN ANTONIO TX AMERICAN AIRLINES	597.70
	From: To: Carrier: Class:	
	ST CROIX VIRGIN IS SAN JUAN PUERTO RI AA SA FORT LAUDERDALE EL AA QD	
	FORT LAUDERDALE FL AA QD SAN JUAN PUERTO RI AA QD	
	ST CROIX VIRGIN IS AA SA	
	Ticket Number: 00178130493785 Date of Departure: 01/29	
	Passenger name: OGALLAGHER/MALACHI Document Type: PASSENGER TICKET	
01/28/07	YAHOO! TRAVEL 800-256-9089 TX 8002569089	5.00
04 (00 (07	INTERNATIONAL HEALTH INSURANCE	1,809.00
01/29/07	Internet transaction	
	2202473B5#AUT:	
01/29/07	BOSTON ACOUSTICS INC978-538-5000 MA	508.80
JII LOIGI	MOTO	
	ROC No. 02901005	
01/31/07	SMALLWOODS INC FORT LAUDERDALE FL XXX	394.32
	00 GENERAL MERCHANDISE	
	FOR CUSTOMER SERVICE CALL 954-5232282	
01/31/07	ST CROIX MARINE CORPST CROIX XX	3,548.90
	TOURS/TICKETS	•
	ROC Na. 0030	4 070 F2
02/01/07	GREEN CAY MARINA 014CHRIST/ST CRO VI	1,078.53
	GAS STATION	V
	Description PURCHASE	
02/05/07	VITAMIX CORPORATION 800-848-2649 OH ,	910.10
02/05/07	Withouthy All II - T	
	ROC No. 0068022048 \$455 .05 / \$455 .05	
02/06/07	Int'l Yatchmaster TrFt. Lauderdale FL	697,50
	YATCHMASTER TRAINING	
	TRADE & VOCATIONAL SCHOOLS TO A W	•
	ROC No. 0000262001	annum era sahi ya 1645 bagi kapi kaning punggan menanda era berasah
02/07/07	TRAVEL AGENCY SERVICEFT LAUDERDALEFL	20.00
	TRAVEL AGENCY SERVICE FEE	•
	Rouling Details Not Available	1
	Ticket Number: 89076624039583	V
	Passenger name: GOLDRING/ADAM	

Continued on reverse

Prepared For RODD E T	AYLOR	Account N	lumber -XXXXX # -8200)1	Page 4 of 8		
Due in Fu	II Continued					Amount \$	
02/07/07	DELTA AIR LINES FT DELTA AIR LINES	LAUDERDALEFL.	Cardan	Class:		1,457.70	. 1
	From: SAN FRANCISCO CA	To: ATLANTA GA ST CROIX VIRGIN IS SAN JUAN PUERTO RI ATLANTA GA	Carrier: DL DL AA DL	BA BA SA L3			
	Ticket Number: 00876624 Passenger name: GOLDF Document Type: PASSEN	1039582 RING/ADAM	Date of Depart	ture: 02/08			
02/08/07	AMERICAN AIRLINES AMERICAN AIRLINES From: ST CROIX VIRGIN IS	ST CROIX VI To: SAN JUAN PUERTO RI ANTIGUA B W I SAN JUAN PUERTO RI ET CROIX JUBELIN IS	Carrier: AA AA AA AA	Class: Y2 Y2 NO NO	(420.50	
	Ticket Number: 0012179 Passenger name: TAYLO Document Type: PASSE	OR/RODD MR	Date of Depar				
02/08/07	AMERICAN AIRLINES AMERICAN AIRLINES From: ST CROIX VIRGIN IS Ticket Number: 9012175 Passenger name: HOSK Document Type: PASSE	To: SAN JUAN PUERTO RI ANTIGUA B W I SAN JUAN PUERTO RI ST CROIX VIRGIN IS 07965022	Carrier: AA AA AA AA Date of Depa	Class: Y2 Y2 NO NO arture: 02/08		420.50	
02/08/07	AMERICAN AIRLINES AMERICAN AIRLINES From: ST CROIX VIRGIN IS Ticket Number: 001217 Passenger name: OGAI	ST CROIX VI To: SAN JUAN PUERTO RI ANTIGUA B W I SAN JUAN PUERTO RI ST CROIX VIRGIN IS 97965512	Carrier: AA AA AA AA Date of Dep	Class: Y2 Y2 Y0 NO NO arture: 02/08		420.50	/
02/08/07		ST CROIX VI alfable 25432121 ILLAGHER/MELACHI M	•	parture: 02/08		15.00	V
02/08/07	AMERICAN AIRLINES AMERICAN AIRLINES Routing Details Not Av Tickel Number: 00108 Passenger name: HOS	ailable 125428046	Date of De	parture: 02/98		15.00	~
02/08/07	AMERICAN AIRLINES AMERICAN AIRLINES Rousing Details Not AI Ticket Number: 60106 Passenger name: TAY Document Type: MISC	s vailabi e 125428024		parture: 02/08		15.00	
02109167	SUNGLASS HUT AN GOODS/SERVICES	TIGUA LTD				21.00	1/
02/09/07	SUNGLASS HUT AN GOODS/SERVICES	\mathcal{T}_{i}	W R	As ,		519.00	~
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Propered For RODD E TAYLOR

Account Number
XXXX-XXXXX 82001

Closing Date 02/13/07

Page 5 of 8

 Due in Full Continued
 Amount \$

 02/09/07
 U-STORE-IT-574 U-STODANIA BEACH FL 954-525-3040
 166.88 1

 Total of Due in Full Activity
 20,914.19

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Little Little Bottede							L													1		3										\$ 750,00																
Yacht Expens	1 1								Ì	\$ 230.89																:	į											-										
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A	A	Œ	RI	\mathbf{C}	\N	EXP	RE	SS
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DATE: 11/28/2006

TWENTY- ONE THOUSAND, ONE HUNDRED SEVENTY- SEVEN AND 68/100 *

21,177.68

AMERICAN EXPRESS PO BOX 360001 FT. LAUDERDALE FL 33336-0001

82001

CHECK NUMBER: PAYMENT DATE 11-28-2006

PAID TQ:	N INVOICE NUMBER	INVOICE DATE	AMOUNT PAID
AMERICAN EXPRESS PO Box 360001		11/13/2006	21,177.68
Ft. Lauderdale FL 33336-0001			
			e e
·			

CHECK TOTAL:

21,177.68

CHECK NUMBER: PAYMENT DATE 11-28-2006

PAID FO:	INVOICE NUMBER	INVOICE DATE	AMOUNT PAID
AMERICAN EXPRESS PO Box 360001		11/13/2006	21,177.68
Ft. Lauderdale FL 33336-0001			

CHECK TOTAL:

21,177.68



Gold Card Statement of Account

139,667 Membership Rewards € Points Available at 11/13/08, when charges are paid in full and all your accounts are in good standing.

Prepared For RODD E TAYLOR

Account Number 3 82001

Closing Date 11/13/06

Page 1 of 8

Previous Balence \$ 31,768.11

Payment Activity \$ -31,768.11

New Activity \$ Inc. Adjustments +21,177.68

New Balance \$ 21,177.68 Please pay by 11/28/06

Please refer to page 6 for important information regarding your account

Your membership will be renewed next month. Please refer to the Renewal Notice on page 6.

Contact us at www.american express.com/lac or call Customer Service at 1-800-327-1267, or the number for your country

Activit	y Indicates posting date	"' Forei is ba	gn Currency conversions are rate plus 2%. See p	on rete sage 2 for details.		Amount \$
11/03/06*	GOODS AND SERVICES					-31,768,11
Due in F	ull Activity for RODD	E TAYLOR			Foreign Spending	Amount \$
10/14/06	AMERICAN AIRLINES E	ALLAS, TX				437.50
	From:	To:	Carrier:	Class:		
	FORT LAUDERDALE FL	SAN JUAN PUERTO RI	AA	Q0		
		ST CROIX VIRGIN IS	AA	Q0		
		SAN JUAN PUERTO RI	AA	MR		
		FORT LAUDERDALE FL	AA	QX		
	Ticket Number: 001215347		Date of Depar	ture: 10/14		,
	Passenger name: HAGG/Ju					1
	Document Type: PASSENG	SER TICKET				
0/14/06	AMERICAN AIRLINES D	ALLAS, TX				437.50
	AMERICAN AIRLINES					
	From:	To:	Carrier:	Class:		^
	FORT LAUDERDALE FL	SAN JUAN PUERTO RI	AA	Q0		2
		ST CROIX VIRGIN IS	AA	Q0		`
		SAN JUAN PUERTO RI	AA	MR		
		FORT LAUDERDALE FL	AA	QX		
	Ticket Number: 001215347		Date of Depar	ture: 10/14		
	Passenger name; SIMMS/F					
	Document Type: PASSENG	SER TICKET				

🛊 Please fold on the perforation below, detach and return with your payment 🛊

Payment Coupon

Continued on Page 3

Please Pay By: 11/28/06

Please enter account number on all checks and correspondence.

RODD E TAYLOR STANFORD FIN GROUP 201 S BISCAYNE BLVD MIAMI FL 33131-4332

Total Amount Due \$21,177.68 Payable in U.S. Dollars upon receipt with a check drawn on a bank in the U.S. or money order, processable through the U.S. banking system.

Check here if address or telephone number has changed. Note changes on reverse.

Mail Payment to:

AMERICAN EXPRESS PO BOX 360001 FT LAUDERDALE FL 33336-0001

taltadjoihadadhilladanild

0000372651199482001 002117768002117768 11 4



Prepared For RODD E TAYLOR

Account Number

XXXX-XXXXXX 82001

Closing Date 11/13/06 Page 3 of 8

Due in F	Full Continued "Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
10/15/06	AMAZON.COM AMZN.COM/BILL WA		21.85
_	98101		
	AMAZON.COM MERCHANDISE	7	
	ROC No. 0093781321	3	
10/17/06	DI AZA EVIDA MEST ST COOK M)	510.36
	GOODS/SERVICES CAN DOCL	Web 9	
10/18/06	SCHOONER BAY MARKET ST CROIX VI	7	37.52
	ROC No. 0000029652		
0/19/06	METRO MOTORS CHARLOTTE AMA XX	Ford,	617.16
	AUTO/TRUCK DEALER	Ci litima	
0/20/08	ROC No. 2798 ST CROWN	apeauton -	44,67
0/20/06	GROCERIES OUMAN ROLATON)\ <i>y</i> ^""
0/20/06	H H TIRE & BATTERY CHRISTIANSTED VI		618.00
A150100	MISC CON TIME.	8	
0/20/06	H H TIRE & BATTERY CHRISTIANSTED VI		45.00
	MISC Car Battons	C	1
0/20/06	DIRECT TV CAROLINA PR		230.89
	5251-05 OTHER SERVICES	1	9
	TELECOM SVC:PREPAID & RECURRING PHONE SE		
0/23/06	PLAZA EXTRA WEST ST. CROIX VI	D. O.L.	566,92
	GOODS/SERVICES THOCOLO	s Crew 1	794.00
0/25/08	AMERICAN AIRLINES MANKATO MN		194.00
	AMERICAN AIRLINES From: To: Carrier: C	lass:	2
	ST CROIX VIRGIN IS SAN JUAN PUERTO RI AA Q	0	~
		D O	
	ST CROIX VIRGIN IS AA B	2	
	Ticket Number: 00176540288050 Date of Departure:	10/26	
	Passenger name: HOSKINS/SARAH Document Type: PASSENGER TICKET		
0/25/06	AMERICAN AIRLINES MANKATO MN		794.00
5/20/00	AMERICAN AIRLINES	1.	7
	From: To: Carrier: C	,	3
	ST CROIX VIRGIN IS SAN JUAN PUERTO RI AA Q FORT LAUDERDALE FL AA W	0 /D	
	SAN JUAN PUERTO RI AA W	/D	
	ST CROIX VIRGIN IS AA B		
	Ticket Number: 00176540288061 Date of Departure: Passenger name; OGALLAGHER/MALACHI	·	
	Document Type: PASSENGER TICKET		
)/25/06	AMERICAN AIRLINES SAN ANTONIO TX		398.00
	AMERICAN AIRLINES		1
		lass: ' ' n	
		0 O	
	SAN JUAN PUERTO RI AA Q	W	
	FORT LAUDERDALE FL AA Q Ticket Number: 00177930541132 Date of Departure:	W 11/02	
	Passenger name: SMALL/SHAE		
	Document Type: PASSENGER TICKET		
/25/06	ORBITZ.COM CHICAGO IL		13.9
	ORB*AP110101NJLV6XP6	· · · · · · · · · · · · · · · · · · ·	5
	ROC No. 58116801P		-
/25/06	YAHOO! TRAVEL 800-256-9089 TX Shal Small	^	1 5.0

Continued on reverse

Prepared For RODD E		Page 4 of 8	
Due in I	full Continued Foreign Currency conversion rate Foreign Spe is base rate plus 2%. Sae page 2 for details.	ending	Amount \$
10/26/06	THE STICKY WICKET ST JOHN'S ANT & BAR Crew Moals	170	52.98
10/27/06	THE STICKY WICKET ST JOHN'S ANT & BAR (C) (GOODS/SERVICES	18 4	30.28
10/27/06	THE STICKY WICKET ST JOHN'S ANT & BAR (1)	191	12.11
10/27/06	THE STICKY WICKET ST JOHN'S ANT & BAR (1)	200	X 30.28
10/28/06	AMAZON.COM AMZN.COM/BILL WA 98101 AMAZON.COM MERCHANDISE ROC No. 0001237119 AMAZON.COM OWNOLOLOLOLOLOLOLOLOLOLOLOLOLOLOLOLOLOLO	21	23.76
10/28/06	ISLAND PROVISIONS LTST JOHN'S AG MISC (WINEL QUIC O. 1 0.)	724	21.46
10/28/06	"Easi Carib	33.12 bean ollars	279.03
10/28/06	"East Carib	56.04 bean offers X24	177.37
10/29/06	ISLAND PROVISIONS LTST JOHN'S AGOWNER SUCCOULD	V25	34.95
10/29/06	"East Carib	13.79 bean V26	92:79
10/29/06	THE EPICUREAN LTD ST JOHNS ANT & BAR 12 "East Carib	28.60	48.18
10/30/06	THE STICKY WICKET ST JOHN'S ANT & BAR COUNTY MEALS	V28	90.47
10/30/06	THE EPICUREAN LTD ST JOHNS ANT & BAR (() COLO A "East Carlo	93.81 bean plars	149.88
10/31/06	AMERICAN AIRLINES SAN ANTONIO TX AMERICAN AIRLINES From: To: Carrier: Class: ANTIGUA B W I SAN JUAN PUERTO RI AA NO SAN JUAN PUERTO RI AA NO SAN JUAN PUERTO RI AA NO ANTIGUA B W I AA NO ANTIGUA B W I AA NO Ticket Number: 00177940997695 Date of Departure: 11/04 Passenger name: HAYNES/CLIFFORD Document Type: PASSENGER TICKET	√ 30	307.50
10/31/06	AMERICAN AIRLINES SAN ANTONIO TX AMERICAN AIRLINES From: To: Carrier: Class: ANTIGUA B W I SAN JUAN PUERTO RI AA NO SAN JUAN PUERTO RI AA NO SAN JUAN PUERTO RI AA NO ANTIGUA B W I AA NO Ticket Number: 00177941208885 Date of Departure: 11/04 Passenger name: LATIMERUEREMY Document Type: PASSENGER TICKET	√31	307.50
10/31/06	ISLAND PROVISIONS LTST JOHN'S AG	W32	35.07
10/31/06	YAHOO! TRAVEL 800-256-9089 TX SERVICE FEE AND OTHER CLIPPED NO. 1	×33	10.00
0/31/06	YAHOO! TRAVEL 800-256-9089 TX SERVICE FEE AND OTHER A COMPANY OF THE PROPERTY	V34	10.00
0/31/06	"East Garib	92,29 bean ollars V3.5	263.49
0/31/06	THE EPICUREAN LTD ST JOHNS ANT & BAR "East Confi	25.08	9.55



Prepared For RODD E TAYLOR

Account Number
XXXX-XXXXX -82001

Closing Date 11/13/06

Page 5 of 8

Due in i	full Continued Fore	elgn Currency conversion rate ase rate plus 2%. See page 2 for details.	Foreign Spanding	Amount \$
11/01/06	SMALLWOODS INC FORT LAUDERDALE 00 GENERAL MERCHANDISE FOR CUSTOMER SERVICE CALL 954-52322	FL Crew Unifo	5 ms (37)	207.76
11/01/06	GREEN CAY MARINA CHRIST/ST CRO ROC NO. DOD9100284 Little Eagle #	750 Oockage 40	water V38	824.65
11/02/06*	MEM RWDS ANNUAL PROGRAM FEE Goods and Services	d by Kelly Ro	do 1117 con 39	40.00
11/02/06	THE EPICUREAN LTD ST JOHNS ANT & BAF GROCERY/SUPERMARKETT	Cow groceri	228,16 "East Certiblean Dollars 41	DV 86.84
11/02/06	THE STICKY WICKET ST JOHN'S ANT & BAF GOODS/SERVICES	" Crew meals	4	40.66
11/03/06	THE STICKY WICKET ST JOHN'S ANT & BAR GOODS/SERVICES	" Crew Meals	Ŷ.	76,83
11/04/06	THE GOLDEN RAIL CAFE ST. CROIX VI GOODS/SERVICES	moral Rold >	Denus Steve 4	3 64.25
11/05/06 .	KMART #03972 ST CROIX VI GENERAL MERCHANDISE ROC No. 0397222012	It Croix Da	air Cond.	649.99
11/05/06	SCHOONER BAY MARKET ST CROIX V ROC No. 0000081241	" De Croix Prop	Contraceives Xx	15 13.84
11/05/06	SION FARM ESS CHRISTIANSTED ST CROD GOODS/SERVICES	Sasgut	o VL	16 50.00
11/07/06	PLAZA EXTRA ST CROIX VI GROCERIES	Sta	oil Prop Xy	415.61
	AMERICAN AIRLINES From: To: ST CROIX VIRGIN IS SAN JUAN PUER FORT LAUDERD/ SAN JUAN PUER ST CROIX VIRGIN Ticket Number: 00177963103640 Passenger name: IVKOVIC/STEPHEN Document Type: PASSENGER TICKET	ALÉ FL AA WD TO RI AA WD	<i>Y</i> L.,	18
1/08/06	PLAZA EXTRA WEST ST. CROIX VI GOODS/SERVICES	Dt Croix	appearer VH	9 456.12
1/08/06	YAHOO! TRAVEL 800-256-9089 TX SERVICE FEE AND OTHER	Stocken Lukes	nuic VI	5.00
11/09/06	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00106109692750 Passenger name; TAYLOR/RODD Document Type; MISC. CHARGE ORDER (MC	Date of Departure: 11/09	,	10.00
1/09/06	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: To: ST CROIX VIRGIN IS SAN JUAN PUER ANTIGUA B W I Ticket Number: 00121548135405 Passenger name; WILLIAMS/DOSCAS Document Type: PASSENGER TICKET	Carrier: Class: TO RI AA Y2 AA Y2 Date of Departure: 11/09	52	281.50
1/09/06	THE GOLDEN RAIL CAFE ST. CROIX VI GOODS/SERVICES	Lew Mools	15	345.25
1/09/06	Exterior # 402	age#2675	5 Conti	14 8,122.68

RODD E	TAYLOR		XXXX-XXXXXX 8-8200	11	Page 6 of 8	
Due in F	ull Continued	" Foreig	n Currency conversion rate e rate plus 2%. See page 2 for data	Foreig	n Spending	Amount \$
11/09/06	PLAZA EXTRA ST CROI FOOD PRODUCTS	X VI Gracones	St Ci	oix Prop	155	387.45
11/09/06	U-STORE-IT-574 DAN PUBLIC WAREHOUSING	NA BEACH FL	SI	orage	56	148.40
11/13/06	PLAZA EXTRA ST CROI GOODS/SERVICES	X VI	Crew	gracere.	5 157	597.85
Total o	f Due in Full Activ	ity			21,	177.68

Important Notice

Renewal Notice

Statement Information: The amount due on any statement is payable upon receipt of the statement and must be paid by the closing date of the next statement to keep your account current. You may discontinue your membership by calling Customer Service when the annual fee is billed.

Please refer to page for further important information regarding your account.

Annual Fee: The annual fee is \$125.00 for the Basic Card and \$65.00 for each Additional Card.

APR Information: The Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for each billing period may very based on the applicable Prime Rate. The Prime Rate used to determine the variable APRs and DPRs is the Prime Rate published in the the Wall Street Journal (a) on the first day of that billing period or (b) two days prior to the Closing Date of that billing period, whichever is higher. For either of those dates that is not a customary publication day for the Wall Street Journal, we will substitute the closest preceding customary publication day. Please see your Cardmember Agreement. Any promotional rate will terminate if you fail to pay the minimum amount due by the payment due date or upon any condition that causes a default or other penalty rate to apply to your account and then the applicable default or penalty rate will apply. The following APRs and DPRs are applicable to your account as of the Closing Date of this statement:

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	STANFORD EAGLE, LLC	1373
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arke American	Two Thousand File Numbed Forty Nine Dollars & 50011	ARS 10 Santyleum
00	REPUBLIC NATIONAL BANK P.O. BOX 690087 INUSTON, TEXAS 77269	
& SAPETY	PH 281-432-4100. 281-315-1111 - 24 HOUR ACCOUNT INFO FOR Lattle statement 4 1000 0300 Denise from Male	ANUL
GUARDIAN	"OC1373" ":113024177" "O 11302417 7.	Section Company Company

BANK OF ANTIGUA

1000 Airport Boulevard, P.O. Box 315, St. John's, Amigno, W.L. * Tel. (260) 480-5300 * Fax: (260) 480-5455

Name: MV SEA EAGLE Statement Date

Account Number:

Total Amount Due

Minimun Payment Due

Payment Due Date

6-Sep-06

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1-Oct-06

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Bank of Antigua

1000 Airport Boulevard, P.O. Box 315, St. John's, Antigua, W.I. • Tel: (268) 480-5300 • Fax: (268) 480-5433

Name:

MV SEA EAGLE

Address:

RODD E TAYLOR

ATTN:L BARLOW, 5050 WESTHEIME

HOUSTON TEXAS 77056

Statement Date

Payment Due Date

6-Sep-06

1-Oct-06

Total Amount Due

Minimun Payment Due

3,302.27

165.11

Credit Limit

Available Balance

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Account Number:

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Reference #

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09999999980906000033703 09/06/2006 09/06/2006 09999999980906000033711 THANKS FOR YOUR PAYMENT

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SHELL BEACH BOAT YARD ANTIGUA 07/29/06 280,75 XCD LIAT 1974 LIMITED ANTIGUA

WALSH METAL WORKS ST CROIX SHELL BEACH BOAT YARD ANTIGUA 105.48

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Bank of Antigua

1000 Amport Boulevard, P.O. Box 315, St. John's, Anngua, W1 + Tel: (268) 480-5300 + Fax. (268) 480-5433

Name:

MV SEA EAGLE

Statement Date

Total Amount Due

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Payment Due Date

6-Sep-06

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Account Number:

Amount of Payment enclosed



BANK OF ANTIGUA

1000 Airport Boulevard, P.O. Box 315, St. John's, Antigua, W.I. • Tel: (268) 480-5300 • Fax: (268) 480-5433

Name:

MV SEA EAGLE

Address;

RODD E TAYLOR

ATTN:L BARLOW, 5050 WESTHEIME

HOUSTON TEXAS 77056

Statement Date

Payment Due Date

6-Sep-06

Total Amount Due

1-Oct-06

3,302.27

165.11

Credit Limit

Available Balance

Minimun Payment Due

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Account Number:

-0300

Page:

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:	Tran. Date	Proc. Date	Reference#		Description		Charges (Db.)	Payments (Cr.)
	08/09/2006	08/18/2006	VT0623000480002	220000281	08/09/06	144.70 XCD		- ./
	08/12/2006	08/15/2006	VT062270047000	150000228	AQUASPOR'	TS ANTIGUA	111.58	5 🗸
	08/12/2006	08/15/2006	VT062270047000	150000228	08/12/06	297.00 XCD		
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	08/14/2006	08/16/2006	VT0622800520002		08/14/06	186.32 XCD		/ .
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	08/17/2006	08/19/2006	VT062310048000		SHELL BEA	CH BOAT YARD ANTIGUA	106.41	8,
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	08/19/2006	08/22/2006	VT062340048000		SAMAGEST	67ST MARTIN	405.00	9 Nove recept
•			VT0623400480009		08/19/06	310.33 EUR		
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	08/21/2006	08/23/2006			08/21/06	1487.73 EUR	-,	
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	08/22/2006	08/25/2006	VT062370047000			R YOUR PAYMENT	00.7-1	19,948.86
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				,	· <u> </u>			<u> </u>
-				Sub-Total	by Card N	br. :	3,681.66	31,081.36

Beginning Balance:

50,795.77 (Db.):

4,642.25

(Cr.): 52,135.75

Ending Balance:

3,302.27



1000 Airport Boulevard, PAO Box 315, 5r John's, Anngua, W.L. * Tel: (268) 480-5500 * Fax: (268) 480-5433

Name:

MV SEA EAGLE

Statement Date

Total Amount Due

Minimun Payment Due

Payment Due Date

6-Sep-06

3,302.27

165.11

1-Oct-06

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Amount of Payment endosed

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9/1/2006

Invoice # 06-88713562

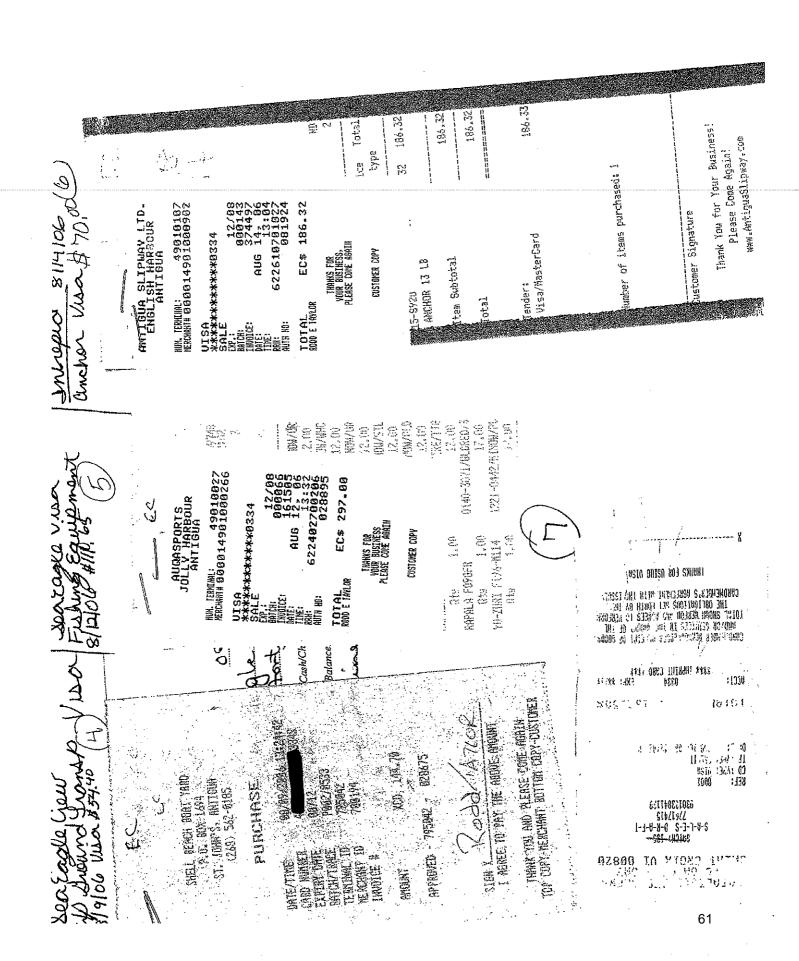
Shipped to: M/Y Sea Eagle Remit to: Grant Madison and Associates

Kelly Taylor 12009 Aspendale Drive PO Box 24558 Austin, TX 78727-6004

Christiansted US, VI 00824

Ord	Shipped	Item Nume	Price	Price Extn
4	4	Coral Spider Burst Napkin Ring	\$8.40	\$33,60
12	12	Silk Organza Lettuce Edge Napkin	\$15.40	\$184.80
4	4	Silk Organza Lettuce Edge Napkin	\$15.40	\$61.60
		T	otal Price	\$280.00
		F	reight:	\$6.55
			axi	\$0.00
Du	e Upon Receipt	D	eposit:	\$286.55
			otal	\$0.00

1 1/2% Per month on accounts 30 days or more past due
Annual percentage rate 18%
Please visit our website http://www.GrantMadison.com
12009 Aspendale Dr. Austin, Texas 78727 Ph (512) 339-2456 Fax (512) 339-2455 Email



Note: If we pay late, BOA adds the france charge on the following month's bill. We should only pay the sum of the charges, 1955 the vendor credits each month. Per LW email 7/12/06

12 - Per Helly Taylor - AS Daughawine for guest & shiged it to the yacht

Page 64 of 99

21,181.69 = Oben BOA Statement # 14 Coolet Collection of the Collection of the Collection of the collection of the 2053303



1000 Aurora Bankweel, Rel. See W. St. Inhala. Victoria, W.L. * 1 Edition and Sight * Fee (2010) (87 Set):

Name:

MV SEA EAGLE

Address:

RODD E TAYLOR

ATTN:L BARLOW, 5050 WESTHEIME

HOUSTON TEXAS

Statement Date

Payment Due Date

Minimun Payment Due

8-Aug-06

2-Sep-06

Total Amount Due

50,795.77

3,335.56

Credit Limit

Available Balance

50,000.00

0.00

Account Number:

-0300

Page:

Tran. Date

Proc. Date

Reference #

Description

Charges (Db.)

Payments (Cr.)

-0300

07/10/2006 07/10/2006 01234567890710000730151 08/08/2006 08/08/2006

THANKS FOR YOUR PAYMENT

FINANCE CHARGE

604.66

604.66

17,905.89

Sub-Total by Card Nbr.:

17,905.89

TAYLOR/RODD E



POLO #814 POLO #827

06/16/2006 07/10/2006 VT061910049000630000330 06/16/2006 07/10/2006 VT061910049000630000331 07/05/2006 07/07/2006 VT061880048000120000243 07/05/2006 07/07/2006 VT061880048000120000243 07/06/2006 07/07/2006 VT061880048000120000303 07/06/2006 07/07/2006 VT061880048000840000205 07/06/2006 07/08/2006 VT061890048000030000418 VT061910049000630000013 07/07/2006 07/10/2006 07/07/2006 07/10/2006 VT061910049000630000014 AMERICAN AIR0012176428 ANTIGUA AMERICAN AIR0012176428 ANTIGUA BUDGET MARINE ANTIGUA ANTIGUA 07/05/06 141.75 XCD NATIONAL PARKS AUTHORI ST PAUL'S

NORTHSIDE SEAFOOD TARPON SPGS ACP WORLDWIDE, INC. 727-9371469

BOCA PALM BEACH

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Beginning Balance:

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Ending Balance:

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BANK OF ANTIQUA

1990 Surpey Scottering, 200 Box 313, Sc. John's,

Name:

MV SEA EAGLE .

Address:

RODD E TAYLOR

ATTN:L BARLOW, 5050 WESTHEIME

HOUSTON TEXAS

Statement Date

Payment Due Date

Minimun Payment Due

8-Aug-06

2-Sep-06

Total Amount Due

3,335.56

50,795.77

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Credit Limit

Available Balance

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	Tran. Date	Proc. Date	Reference #	Description	Charges (Db.)	Payments (Cr.)
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	07/08/2006	07/10/2006	VT061910049000890000381, .	EPICUREAN ST JOHNS	131.47	
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	07/11/2006	07/12/2006	VT061930048000140000123	THE STICKY WICKET ST JOHN'S	76.15	
	07/11/2006	07/12/2006	VT061930048000850000370	BEST TIME WINE INC 305-4436070	(d) 2,149,00 R	ult since such
	07/11/2006	07/12/2006	VT061930048000860000063	AMZ*SUPERSTORE AMZN.COM/BILL	(3) 103.96√	
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Beginning Balance:

47,563.97 (Db.): 21,181.69

(Cr.): 17,949.89

Ending Balance:

50,795.77



1000 Airport Boulevard, P.O. Box 315. St. John's, Antigua, W.I. * Tel: (268) 480-5300 * Fax: (268) 480-5433

Name:

MV SEA EAGLE

Address:

RODD E TAYLOR

ATTN:L BARLOW, 5050 WESTHEIME

HOUSTON TEXAS

Statement Date

Payment Due Date

8-Aug-06

2-Sep-06

Total Amount Due

Minimun Payment Due

50,795.77

3,335.56

Credit Limit

Available Balance

50,000.00

0.00

Account Number:

Page:

3

Tran. Date	Proc. Date	Reference #	Description	Charges (Db.)	Payments (Cr.)
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Sub-Total by Card Nbr.:

20,577.03

44.00

Beginning Balance:

47,563.97 (Db.):

21,181.69

(Cr.): 17,949.89

Ending Balance:

50,795.77

100/100個

66

Polo Ralph Lauren 6000 Glades Rd. #1146 Boca Raton, FL 33431 561-395-7656 Store 814 Date: 07/07/2006 14:00 Reg # 1 Trn #: 100397 #061580 Send	Customer #0081403000425/1  kelly taylor Send sale #: 0081401002818  Salesperson: Jordan 051980 789023472550 PROSPECT 176.00 Send Sale #: 0081401002818 11	Send Sale #: 0081401002818 789023472512 PR0SPECT 220.00 5 @ 55.00 275.00 (55.00) Subtotal 631.00 Total 631.00 Visa 631.00 058671	We are pleased to announce that our spring collections have arrived in stores.	kelly taylor 316 sw. 18th st. FT LAUDEDALE. FL 33316-
Polo Raiph Lauren 5355 Tamiami Irail North Space #F Nables, FL 34108 239-594-8116 Store 837 Date: 07/07/2006 14:03 Reg # 2 Irn #: 45459 #028996 Send	Marc #0083702005760/1 14NLOR Sale #: 0083702001368 serson: Jordan 061980 3472512 PR0SPECT 220.00 20% % off 275.00 (55.00) sale #: 0083702001368 15.00 15.00 472536 PR0SPECT	6 (11.00) 528.00 (132.00) 807.00 807.00	O O O O O O O O O O O O O O O O O O O	alesperson: Bruce 051990  11 Very Charge brotal  12
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ir Amazon.com order has shipped (#UUZ-34U0144-43312-40)

### **Rodd Taylor**

From: Amazon.com [ship-confirm@amazon.com]

Sent: Tuesday, July 11, 2006 4:30 PM

To: Taylor, Rodd

Subject: Your Amazon.com order has shipped (#002-5408144-4951240)

Greetings from Amazon.com.

As you requested, we shipped this portion of your order separately to give you quicker service. The remainder of your order will follow as soon as those items become available.

You can track the status of this order, and all your orders, online by visiting Your Account at http://www.amazon.com/yp/css/history/view.html

There you can:

* Track your shipment

* view the status of unshipped items

* Cancel unshipped items

* Return items

* And do much more

The following items have been shipped to you by Amazon.com:

Qty	Item	Price	Shipped	Subtotal
Amazon.c	com items (Sold by Amazon.com, Law & Order - The First Year Law & Order - The Fourteen	LLC); \$53.9 . \$47.9	9 1 9 1	\$53.99 \$47.99

Shipped via US Priority (estimated arrival date: 19-July-2006).

Item Subtotal: \$101.98 Shipping & Handling: \$1.98

Total: \$103.96

Paid by Visa: \$103.96

You have only been charged for the items sent in this shipment. (Per our policy, you only pay for items when we ship them to you.) The following items will ship separately, as soon as they're available:

Qty	Item	Price	Not Yet	Shi ppea
า	Law & Order - The Second Year Law and Order - The Third Yea Law & Order - The Fourth Year	<b>\$55.95</b>	) 1	

This shipment was sent to:

Rodd E Taylor P.O. Box 24558 Christiansted, VI 00824 Virgin Islands (U.S.)

via US Priority (estimated delivery date: 19-July-2006).

This shipment does not have an associated tracking or delivery confirmation number.

If you've explored the links on the Your Account page but still need 7/19/2006

YOUT AMAZON.COM DIGET HAS SHIPPED (#002-3400144-4931240)

raye 1 UI 4

#### **Rodd Taylor**

From: Amazon.com [ship-confirm@amazon.com]

Tuesday, July 11, 2006 6:11 PM Sent:

To: Taylor, Rodd

Subject: Your Amazon.com order has shipped (#002-5408144-4951240)

Greetings from Amazon.com.

We thought you'd like to know that we shipped your items, and that this completes your order.

You can track the status of this order, and all your orders, online by visiting Your Account at http://www.amazon.com/gp/css/history/view.html

There you can:

* Track your shipment * View the status of unshipped items

* Cancel unshipped items * Return items

* And do much more

The following items have been shipped to you by Amazon.com:

Qty	Item	Price Shipped	Subtotal
Amazon.o	com items (Sold by Amazon.com, L Law & Order - The Second Y Law and Order - The Third Law & Order - The Fourth Y	LC): \$47.99 1 \$53.99 1 \$39.99 1	\$47.99 \$53.99 \$39.99

Shipped via US Priority (estimated arrival date: 19-July-2006).

Item Subtotal: \$141.97

Shipping & Handling: \$4.96

Total: \$146.93

Paid by Visa: \$146.93

This shipment was sent to:

Rodd E Taylor P.O. Box 24558 Christiansted, VI 00824 Virgin Islands (U.S.)

via US Priority (estimated delivery date: 19-July-2006).

This shipment does not have an associated tracking or delivery confirmation number.

If you've explored the links on the Your Account page but still need assistance with your order, you'll find links to e-mail or call Amazon.com Customer Service in our Help department at http://www.amazon.com/help/

Please be aware that items in this order may be subject to California's Electronic Waste Recycling Act. If any items in this order are subject to that Act, the seller of that item has elected to pay any fees due on your behalf.

7/19/2006

### Invoice

Invoice #	8/3/2006 06-887135	31			
 Shipped to	: M/Y Sea E Kelly Tayl PO Box 24 Christians	or	Grant Madison and Associ 12009 Aspendale Drive Austin, TX 78727-6004		
Ord	Shipped	Item Name	Price	Price Extn	
12	12	Smoked round markham capiz shell mat	\$46.20	\$554.40	
12	12	Silk Organza Lettuce Edge Nap	\$15.40	\$184.80	
12	0	Silk Organza Lettuce Edge Napkin	\$15.40	\$0.00	

Silk Organza Lettuce Edge Napkin

Coral Spider Burst Napkin Ring

4

4

12

0

0

12	Silver Silk napkin w Silver Bead Edg	ge \$12.60	\$151.20
		Total Price	\$890.40
		Freight:	\$40.65
		Tax:	\$0.00
Due Upon Receip	t .	Deposit:	\$931.05
-		Total	\$0.00

1 1/2% Per month on accounts 30 days or more past due
Annual percentage rate 18%
Please visit our website http://www.GrantMadison.com
12009 Aspendale Dr. Austin, Texas 78727 Ph (512) 339-2456 Fax (512) 339-2455 Email

\$0.00

\$0.00

\$15.40

\$8.40

## **BANK OF ANTIGUA**

DATE: 11/16/2006

Page 72 of 99

5.522.37

BANK OF ANTIGUA P.O. BOX 315 ST. JOHN'S ANTIGUA

4: 0030

WEST INDIES

CHECK NUMBER:

PAYMENT DATE 11-16-2006

PAID TO:	INVOICE NUMBER	INVOICEDATE	AMOUNT PAID
Bank Of Antigua P.O. Box 315	4: 0300	11/06/2006	5,522.37
St. John's Antigua West Indies			:
			:
·			

CHECK TOTAL:

5,522.37

CHECK NUMBER:

PAYMENT DATE 11-16-2006

PAID TO:	INVOIG	E NUMBER	INVOICE DATE	AMOUNT PAID
Bank Of Antigua P.O. Box 315	4:	0300	11/6/2006	5,522.37
St. John's Antigua West Indies				
·				
	·			·

CHECK TOTAL:

5,522.37

				COFF	COFF'S HARBOUR	Sea Eagle 8	yle & Little S	Little Sea Eagle BOA VISA Expens	BOA VISA E	Expense Report Nov.		6, 2006			
	2	DVD's	Grew Exp.	Crew Exp.	Grew Exp.	Crew Expense Ground Transm	Crew Exp. Health Insurance	Yacht Exp. Pockare	Yacht Exp.	Yacht Exp.	Yacht Exp	Description		TOTAL	
9/2006	5		CIDSWI WOOD			-diam'r			1_	_	177	cloth napkin		\$ 498.00	-  0
3/2006										\$ 889.00		drip trays boat parts labor	& mat.	\$ 889.00	
3/2006							\$ 90.00							00.06 \$	щ,
3/2006							\$ 90.00							\$ 90.00	_
6/2006						\$ 76.73						gas for auto		\$ 76.73	_
0/2006	s	122.61										DVD's guest		\$ 122.61	9.
3/2006								\$ 201.60	\$ 3,554.43			Falmouth Harbour		\$ 3,756.03	
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											•				





1000 Airport Boulevard, P.O. Box 315, Sc. John's, Antigua, W.L. • Tel: (268) 480-5300 • Fax: (268) 480-5413

Name:

MV SEA EAGLE

Address:

RODD E TAYLOR

ATTN:L BARLOW, 5050 WESTHEIME

**HOUSTON TEXAS 77056** 

Statement Date

Payment Due Date

11/06/2006

12/01/2006

**Total Amount Due** 

Minimun Payment Due

7,436.74

466,48

Credit Limit

Available Balance

50,000.00

42,563.26

Account Number: 4

-4**48**-166

Page:

-0300

Tran. Date

Proc. Date

Reference #

Description

Charges (Db.)

Payments (Cr.)

11/06/2000

11/06/2006

TAYLOR/RODD E

FINANCE CHARGE

21.67

21.67

Sub-Total by Card Nbr.:

0.00

 10/09/200i
 10/11/2006
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 10/09/200i
 10/12/2006
 VT06285004700087000070

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 VT062910047000920000088

 10/20/200i
 10/21/2006
 VT062940052000950000344

 11/03/200i
 11/06/2006
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GRANT MADISON AUSTIN
WALSH METAL WORKS 340-7738169
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WP-IHI DENMARK COPENHAGEN K
SUNOCO SVC STATION FORT LAUDERDA
AMAZON.COM AMZN.COM/BILL
FALMOUTH HARBOUR MARIN ST PAUL'S

498.00 1 889.00 2 90.00 3 90.00 4 76.73 5 7122.61 6 73,756.03 7 7

Sub-Total by Card Nbr. :

5,522.37

0.00

Beginnig Balance:

1,892.70 (Db.):

5,544.04

(Cr.);

0.00

Ending Balance:

7,436.74



## Invoice

Invoice #	9/28/2006 06-88713534-1	n to		and Associates
Shipped to:	Stanford Eagle Kelly Taylor PO Box 24558 Christiansted U	Remit t IS, VI 00824	o: Grant Madison 12009 Aspenda Austin, TX 78	lę Drive
Ord	Shipped	Item Name	Price	Price Extn
3	3	Cinnamon Linen Napkin set of 4	\$30.80	\$92.40
3	3	Chocolate Linen Napkin set of 4	\$30.80	\$92.40
3	3	White Linen Napkin set of 4	\$30.80	\$92.40
3	3	Kiwi Napkin set of 4	\$30.80	\$92.40
3	3	Black Linen Napkin set of 4	\$30.80	\$92.40
			Total Price	\$462.00
		<del>8</del> 1.	Freight:	\$36.00
	•		Tax:	\$0.00
Due U	pon Receipt		Deposit:	\$0.00
	<b>-</b>	•	Total	\$498.00

Aspandale-Br. A

1 1/2% Per month on accounts 30 days or more past due Annual percentage rate 18% Please visit our website http://www.GrantMadison.com

Br. Austin, Texas 78727 Ph (512) 339-2456 Fax (512) 339-2455 Email:info@grantmadison.com

New Castle, DE 19720-5550 1 Centerpoint Blvd P.O. Box 15550 amazoncom.

na<u>zon</u>com.

Christiansted, VI 00824 Virgin Islands (U.S.) Rodd E Taylor P.O. Box 24558



Westheimer Rd

d E Taylor

ston, TX 77056

ed States

ing Address:

Christiansted, VI 00824 Virgin Islands (U.S.) P.O. Box 24558 Rodd E Taylor

Shipping Address:

http://www.amazon.com



For detailed information about this and other orders, please visit Your Account. You can also print invoices, change your e-mail address and payment settings, after your communication preferences, and much more - 24 hours a day - at http://www.amazon.com/your-account.

# Returns Are Easy!

including gifts - in unopened or original condition within 30 Visit http://www.amazon.com/returns to return any item days for a full refund (other restrictions apply). Please have your order ID ready.

Total

Item Price

ir order of October 20, 2006 (Order ID 102-0640195-5848954)

\$44.88

\$44.88

\$36.76

\$36.76

Lost - The Complete Second Season

Adewale Akinnuoye-Agbaje --- DVD

(** D-8 **) B000FIMG68

Adewale Akimuoye-Agbaje --- DVD

(** D-8 **) B00005JNOG

Lost - The Complete First Season

IN THIS SHIPMENT

\$81.64 \$122.61 \$122.61

Shipping & Handling Order Total

Subtotal

Paid via Visa Balance due

sing at Amazon.com, and please Thanks for shop come again!

amazon.com

s shipment completes your order.

0/20/20

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### **Rodd Taylor**

From: auto-confirm@amazon.com

Sent: Friday, October 20, 2006 2:36 PM

To: Taylor, Rodd

Subject: Your Order with Amazon.com

## amazon.com

VIEW CART | WISH LIST | YOUR ACCOUNT) | HELP

#### Thanks for your order, Rodd E Taylor!

Want to manage your order online?

If you need to check the status of your order or make changes, please visit our home page at Amazon.com and click on Your Account at the top of any page.

#### **Purchasing Information:**

E-mail Address: rtaylor@stanfordeagle.com

Billing Address:

Rodd E Taylor 5050 Westheimer Rd

Houston, TX 77056 United States Shipping Address:

Rodd E Taylor P.O. Box 24558

Christiansted, VI 00824 Virgin Islands (U.S.)

Order Grand Total: \$122.61

Save \$30 instantly, get up to 3% rewards and pay no annual fee with the Amazon.com Visa Card, the Amazon.com Business Visa Card and the Amazon.com Student Visa Card. Already have an Amazon.com Visa® card? Visit the Cardholder Specials page for great offers.

**Order Summary:** 

Shipping Details: (order will arrive in 1 shipment)

Order #:

102-0640195-5848954

Shipping Method:

**Priority International Courier** 

**Shipping Preference:** 

Group my items into as few shipments as possible

Subtotal of Items:

\$81.64

Shipping & Handling:

\$40.97

Total for this Order:

\$122.61

Shipping estimate for these items: October 20, 2006

Delivery estimate: October 25, 2006

1 "Lost - The Complete First Season"

Adewale Akinnuoye-Agbaje; DVD; \$44.88

Sold by: Amazon.com

1 "Lost - The Complete Second Season" Adewale Akinnuoye-Agbaje; DVD; \$36.76

Sold by: Amazon.com



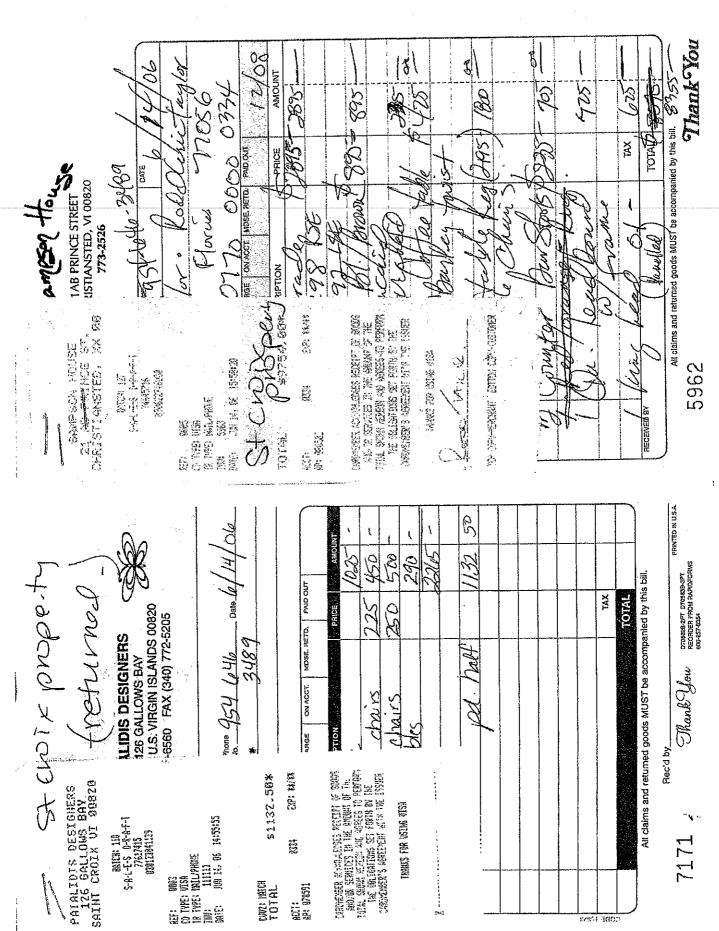
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lots: if we pay late, BOA adds the finance charge on the following month's bill. We should only pay the sum of the charges, less the vendor credits each month. Per LW email 7/12/06

\$69.00 receipt on vessel-recoved copy still needed on vessel-8/21/06 for Antique customs 3 #511.20 - For true A / H25- 105+ 12B





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# mavinFlores



#### Gold Card Statement of Account

Joshe 1969 Eagle |

16,324

Membership Rewards *

Points Available

and all your accounts are in good standing.

RODD E TAYLOR

05/13/07

Page 1 of 6

27,258.09

-27,258.09

New Activity \$ Inc. Adjustments +6,356.39

ST CROIX VIRGIN IS

NOT AVAILABLE

New Balance \$ 6,356.39 Please Pay By 05/28/07

Please refer to page 2 for important information regarding your account

Contact us at www.american express.com/lac or call Customer Service at 1-800-327-1267, or the number for your country

Activity 'Indicates posting date	** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Amount \$
04/27/07* GOODS AND SERVICES		-12,065.24
05/09/07* GOODS AND SERVICES		-15,192.85
Total of Payment Activity		-27,258.09

Due in f	Full Activity for ROE	D E TAYLOR				Foreign Spending	Amount \$	
02/21/07	LEEWARD ISLAND AII TKT# 1400001224776	R TRANTIGUA			:		-177.20 Credit	1
02/23/07	LEEWARD ISLAND AI TKT# 1400001233738	R TRANTIGUA					-177.20 Credit	2
04/28/07	PERFORMANCE IMAG ELECTRONICS STOR		ст				-45.00 Credit	3
04/11/07	LEEWARD ISLAND AI AIRLINE CHARGE From:	R TRANTIGUA		Carrier:	Class:		177.20	4

Ticket Number: 99900013994140 Passenger name: O'GALLIAGHER/MALACHI Document Type: PASSENGER TICKET

Date of Departure: 04/16

Please fold on the perforation below, detach and return with your payment

Payment Coupon

From:

ANTIGUA BW1

82001

Continued on Page 3

Please Pay By: 05/28/07

Please enter account number on all checks and correspondence.

RODD E TAYLOR STANFORD FIN GROUP 201 S BISCAYNE BLVD MIAMI FL 33131-4332

**Total Amount Due** \$6,356.39

Payable in U.S. Dollars upon receipt with a check drawn on a bank in the U.S. or money order, processable through the U.S. banking system.

Check here if address or telephone number has changed. Note changes on reverse.

Mail Payment to:

AMERICAN EXPRESS PO BOX 360001 FT LAUDERDALE FL 33336-0001

halladladladlallalladladlanillandladladl

0000372651199482001 000635639000635639 11 4



Page 3 of 6

4/11/07	LEEWARD ISLAND AIR AIRLINE CHARGE		conversion rate 2%. See page 2 for d				
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	ANTIGUA B W I	ST CROIX VIRGIN IS NOT AVAILABLE	LI	YL	4		
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4/18/07	THE WATERFRONT BA	AR &ST JOHNS AG			***************************************	64.00	
	FOOD/BEV	52.00					ì
	FOOD/BEV TIP	12.00					
4/18/07	THE EPICUREAN LTD GROCERY/SUPERMAR				1,124.95 **East Caribbean Dollars	429.75	٠
4/20/07	DIRECT TV CAR	OLINA PR				230.89	a
	5251-05 OTHER SERVI TELECOM SVC:PREPA	CES LID & RECURRING PHONE SE	<b>:</b>				ĺ
14/25/07	THE EPICUREAN LTD GROCERY/SUPERMAR	ST JOHNS ANT & BAR			538.73 **East Caribhean Dollars	205.81	_ l
14/26/07	LEEWARD ISLAND AIR	R TRANTIGUA		***		169.50	٠.
	AIRLINE CHARGE	To:	Carrier:	Class:			•
	From: ST CROIX VIRGIN IS	ST MARTIN ANTILLES ANTIGUA B W I	LI	YŁ.			
	Ticket Number: 999000 Passenger name: OGAI Document Type: PASSI	14579130 LLAGHER/MALACHI	Date of Dep	arture: 04/28			
04/26/07	PERFORMANCE IMAG		····			1,182.00	_
	ELECTRONICS STORE	Ē					1
	Description 142068	•					٠
05/01/07	GREEN CAY MARINA	014CHRIST/ST CRO VI				1,059.70	
	GAS STATION						
	Description PURCHASE						
05/02/07	AMERICAN AIRLINES	DALLAS, TX				575.30	_
MAGRI	AMERICAN AIRLINES	uncumo, IA					
	From:	To:	Carrier:	Class:			
	ANTIGUA B W I	SAN JUAN PUERTO RI MIAMI FL	AA AA	Y2 VD			
	Ticket Number: 001213			parture: 05/02			
	Passenger name: OGA						
	Document Type: PASS						
05/02/07	AMERICAN AIRLINES					575.30	j
	AMERICAN AIRLINES From:	To:	Carrier:	Class:			
	ANTIGUA B W I	SAN JUAN PUERTO RI	AA	Y2			
	Ticket Number: 001213	MIAMI FL	AA Date of De	VD parture: 05/02			
	Passenger name: HOS		20.0 0, 20	F			
	Document Type: PASS						_
05/02/07	WOODS PHARMACY MISC	LTD ST JOHN'S ANT & BAR			28.75 **East Caribbean Dollars	10.98	8
05/02/07	THE EPICUREAN LTD	O ST JOHNS ANT & BAR		<b></b>	775.29 "East Caribbean	296.18	8
	GROCERY/SUPERMA				Dollars		
05/02/07	THE EPICUREAN LTC GROCERY/SUPERMA	O ST JOHNS ANT & BAR			1,053.81 **East Caribbean Collars	402.5	8

\$ 32.77% painting supplies \$ 22.74% \$ 22.74% \$ 74.00 \$ 14.00 \$ Seve in STX	\$ 4	\$ 12.0% \$ 3.16. \$ 3.16. \$ 18,528.63.	\$ 57.70.		Service Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of th	\$ 33.64, \$ 18.94, \$ 42.50, \$ 42.50, \$ 19.76, \$ 51.50, \$ 21.50, \$ 31.45, \$ 51.50, \$ 31.40,
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	Туре	Date	Num	Name	Memo	Cir Split	Amount	Balance
Ordinary Income/Expense Expense								
Administrative Costs								
Banking Fees								
	Check Check	03/16/2006 07/06/2006	1314 1333	Bank of Antigua Bank of Antigua		Bank Operating Account Bank Operating Account		6.62 146.62
Total Banking Fees	Check	07/06/2006	1333	Bank of Antigua		bank Operating Account	146.62	146.62
Total Danking Fees							140.02	140.02
Computer Repairs and Supplies								
	Check	05/01/2006	1319	River Technologies	repairs	Bank Operating Accoun		448.00
	Bill	10/25/2006		Coff's Harbour	computer repair	Accounts Payable	97.11	545.11
Total Computer Repairs and Supplies							545.11	545.11
entertainment								
entertainment	Check	10/02/2006	2009	Lighthouse Yacht Club & Marina	Function in Andros	Bank Operating Accoun	145.60	145 60
Total entertainment				-9			145.60	145.60
Finance Charges								
	Check	05/12/2006	1324	Bank of Antigua		Bank Operating Accoun		115.48
	Check Check	05/12/2006	1324 1333	Bank of Antigua		Bank Operating Accoun		482.24
	Check	07/06/2006	1333	Bank of Antigua Bank of Antigua		Bank Operating Account Bank Operating Account		773.02 1.055.77
	Check	11/08/2006	2028	Bank of Antigua	BOA c/c fee	Bank Operating Account		1,087.50
Total Finance Charges							1,087.50	1,087.50
· ·								
Legal Fees								
	Bill	01/13/2006	7163	SFGC	Dept of marine Service (Lamothe)	Accounts Payable	2,799.00	2,799.00
	Check	01/24/2006	1264	Coff's Harbour	consulting with Moore & Co Re: Structure	Bank Operating Accoun		3,669.00
	Check Bill	02/06/2006	1270 10273	Moore & Company	noid to Cost 9 Cost	Bank Operating Account		4,450.25
	Check	03/28/2006	10273	SFGL SFGL	paid to Cort & Cort Corporate renewals	Accounts Payable Bank Operating Account	352.52 424.00	4,802.77 5.226.77
	Bill	10/10/2006	103437	SFGC	Delaware registered agent fee	Accounts Pavable	234.00	5,460.77
	Check	12/28/2006	wire	SFGC	Trust Co of Marshall Islands	Bank Operating Accoun		5,960.77
Total Legal Fees							5,960.77	5,960.77
Office Supplies								
	Check Check	01/19/2006	1263 1263	Bank of Antigua Bank of Antigua		Bank Operating Account Bank Operating Account		782.51 829.49
	Check	01/19/2006	1263	American Express		Bank Operating Account		840.49
	Check	03/28/2006	1381	American Express	packing materials	Bank Operating Account		874.64
	Check	03/28/2006	1381	American Express	patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patient in the patien	Bank Operating Accoun		1,253.70
	Check	05/03/2006	1318	Coff's Harbour		Bank Operating Accoun		1,279.32
	Check	07/12/2006	1336	Coff's Harbour		Bank Operating Accoun	61.01	1,340.33
	Check	07/19/2006	1340	Coff's Harbour		Bank Operating Accoun	11.22	1,351.55
	Check	07/19/2006	1338	National Marine Suppliers	Letterhead, business cards	Bank Operating Accoun		4,293.05
	Check	10/03/2006	2013	Deluxe Business Checks	checks	Bank Operating Accoun		4,399.51
Total Office Supplies							4,399.51	4,399.51
Postage								
· osage	Check	01/27/2006	1266	American Express		Bank Operating Accoun	56.45	56.45
	Check	02/13/2006	1274	Coff's Harbour		Bank Operating Accoun		120.65
	Check	02/22/2006	1279	Coff's Harbour	AV Components	Bank Operating Accoun	81.94	202.59
	Check	03/16/2006	1314	Bank of Antigua		Bank Operating Accoun		248.43
	Check	07/12/2006	1329	American Express		Bank Operating Accoun		278.70
	Check	07/19/2006	1341	American Express		Bank Operating Accoun		424.70
	Check Check	08/04/2006	1349 2006	Coff's Harbour		Bank Operating Account Bank Operating Account		481.48 798.72
	Check	10/10/2006	2017	Coff's Harbour		Bank Operating Account		1,025.08
	Check	10/11/2006	2018	Coff's Harbour		Bank Operating Account		1,088.98
	Check	10/26/2006	2023	American Express		Bank Operating Accoun		1,094.78
	Check	11/17/2006	2031	Coff's Harbour		Bank Operating Accoun		1,148.08
Total Postage							1,148.08	1,148.08
Processing Fees								
	Bill Bill	02/25/2006 03/17/2006	6051 10107	SFGL SFGL		Accounts Payable Accounts Payable	225.00 225.00	225.00 450.00
	Check	05/30/2006	1330	SEGI		Bank Operating Account		450.00 900.00
	Check	07/06/2006	1334	SFGL	May costs	Bank Operating Account		1,125.00
	Check	08/01/2006	1350	Stanford Financial Group Ltd	June	Bank Operating Accoun		1,350.00
	Check	08/11/2006	1355	Stanford Financial Group Ltd		Bank Operating Accoun		1,575.00
	Bill	09/25/2006	11952	SFGL		Accounts Payable	225.00	1,800.00
	Check	10/25/2006	2025	SFGL		Bank Operating Accoun		2,025.00
	Check	11/03/2006	wire	Stanford Financial Group Ltd		Bank Operating Accoun		2,250.00
	Bill	12/06/2006	12335 wire	SFGL	about and to	Accounts Payable	225.00	2,475.00
Total Processing Fees	Check	12/28/2006	wire	SFGL	check service	Bank Operating Accoun	225.00	2,700.00
rotal Processing Pees							2,700.00	2,700.00

	Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
						_			
Recruiting Fees									
	Check	05/03/2006	1322	Culinary Fusion			Bank Operating Account	5,400.00	5,400.00
Total Recruiting Fees	Check	10/25/2006	2026	Luxury Yacht Crews	Felecia Simms - placement fee		Bank Operating Account	7,800.00	7,800.00
Total Recruiting Fees								7,800.00	7,800.00
storage									
	Check	07/31/2006	1348	American Express			Bank Operating Account	2,714.33	2,714.33
	Check	11/30/2006	2032	American Express			Bank Operating Account	148.40	2,862.73
Total storage	Check	11/30/2006	2032	American Express	container		Bank Operating Account	2,675.00 5,537.73	5,537.73 5,537.73
rotal storage								5,557.75	5,537.73
Suspense									
	Check	01/27/2006	1266	American Express			Bank Operating Account	0.00	0.00
	Check	03/16/2006	1314	Bank of Antigua	Big Lots - no receipt		Bank Operating Account	130.11	130.11
	Check Check	04/04/2006 05/25/2006	1318 1327	Suspense Bank of Antigua	not recorded in QB ACP Worldwide- no receipts		Bank Operating Account Bank Operating Account	6,924.22 149.58	7,054.33 7,203.91
	Deposit	05/25/2006	1986	Suspense	deposit not identified		Bank Operating Account  Bank Operating Account	-146.00	7,203.91
	Check	07/31/2006	1348	American Express			Bank Operating Account	3,125.68	10,183.59
	Check	07/31/2006	1348	American Express			Bank Operating Account	-1,047.75	9,135.84
	Check	08/29/2006	1361	Bank of Antigua	Shell Beach Boat yard -no receipt		Bank Operating Account	47.86	9,183.70
	Check	09/29/2006	1371	National Marine Suppliers	duplicate payment, due back from vendor		Bank Operating Account	2,514.57	11,698.27
Total Suspense								11,698.27	11,698.27
Taxes/Licenses									
	Check	03/22/2006	1316	Coff's Harbour	registration		Bank Operating Account	100.00	100.00
	Check	07/19/2006	1340	Coff's Harbour	tax free certificate for fuel purchase		Bank Operating Account	50.00	150.00
	Check	08/29/2006	1367	Coff's Harbour	Landing fees - English Harbour		Bank Operating Account	218.00	368.00
	Check Check	08/29/2006 08/29/2006	1363 1361	Republic of the Marshall Islands Bank of Antiqua	One year fee St Pauls national park authority		Bank Operating Account Bank Operating Account	1,400.00 972.00	1,768.00 2,740.00
	Check	08/29/2006	1361	Coff's Harbour	fee for fuel certificate		Bank Operating Account  Bank Operating Account	972.00 50.00	2,740.00
	Check	09/28/2006	2006	Coff's Harbour	registration fee		Bank Operating Account	200.00	2,990.00
	Check	12/26/2006	2037	Coff's Harbour	duty free fuel cert		Bank Operating Account	50.00	3,040.00
Total Taxes/Licenses								3,040.00	3,040.00
Warehouse Rental	Check	01/19/2006	1263	Bank of Antiqua			Bank Operating Account	212.00	212.00
	Check	01/27/2006	1266	American Express			Bank Operating Account	148.40	360.40
	Check	03/08/2006	1285	American Express			Bank Operating Account	148.40	508.80
	Check	03/28/2006	1381	American Express			Bank Operating Account	148.40	657.20
	Check	05/11/2006	1325	American Express			Bank Operating Account	148.40	805.60
	Check Check	07/12/2006 07/19/2006	1329	American Express National Marine Suppliers	storage of 40' container Mar-May		Bank Operating Account Bank Operating Account	148.40 1,351.50	954.00 2,305.50
	Check	07/19/2006	1341	American Express	Storage or 40 container mar-may		Bank Operating Account	148.40	2,453.90
	Check	07/31/2006	1348	American Express			Bank Operating Account	148.40	2,602.30
	Check	08/16/2006	1356	National Marine Suppliers	June container storage		Bank Operating Account	413.40	3,015.70
	Check	08/16/2006	1356	National Marine Suppliers	March container storage		Bank Operating Account	413.40	3,429.10
	Check Check	08/21/2006 08/21/2006	1360 1360	American Express American Express	St croix		Bank Operating Account Bank Operating Account	148.40 1,337.50	3,577.50 4.915.00
	Check	09/26/2006	2003	American Express	St Cluix		Bank Operating Account	2.823.40	7,738.40
	Check	10/26/2006	2023	American Express			Bank Operating Account	379.29	8,117.69
Total Warehouse Rental								8,117.69	8,117.69
Total Administrative Costs								52,326.88	52,326.88
Contract Labor									
Administrative Support									
••	Check	01/31/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	5,000.00
	Check	02/28/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	10,000.00
	Check	04/28/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	15,000.00
	Check Check	05/31/2006 06/30/2006	wire wire	Coff's Harbour Coff's Harbour	Admin Staff		Bank Operating Account Bank Operating Account	5,000.00 5,000.00	20,000.00 25,000.00
	Check	06/30/2006	wire	Coff's Harbour	, which could		Bank Operating Account	5,000.00	30,000.00
	Check	07/31/2006	wire	Coff's Harbour	Kelly		Bank Operating Account	5,000.00	35,000.00
	Check	08/31/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	40,000.00
	Check	09/29/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	45,000.00
	Check Check	10/31/2006 11/30/2006	wire wire	Coff's Harbour Coff's Harbour			Bank Operating Account Bank Operating Account	5,000.00 5,000.00	50,000.00 55,000.00
	Check	12/29/2006	wire	Coff's Harbour			Bank Operating Account  Bank Operating Account	5,000.00	60,000.00
Total Administrative Support								60,000.00	60,000.00
Bonuses	Observation	07/04/2222	de-	O-#I- H-+	W-B-		Death Connection:		
	Check Check	07/31/2006 07/31/2006	wire wire	Coff's Harbour Malachi O'Gallagher	Kelly malachi		Bank Operating Account Bank Operating Account	3,750.00 4,125.00	3,750.00 7,875.00
	Check	07/31/2006	wire	Sarah Hoskins	· · · · · · · · · · · · · · · · · · ·		Bank Operating Account	2,940.00	10,815.00
	Check	08/11/2006	1355	Stanford Financial Group Ltd	Mcnabb		Bank Operating Account	5,250.00	16,065.00

	Time	Date	Num	Name	Memo Cir	Split	Amount	Balance
	Type	10/24/2006	wire	Dennis Mcnabb	Memo Cir	Bank Operating Account	3.000.00	19,065.00
	Check	10/24/2006	wire	Malachi O'Gallagher		Bank Operating Account	4,125.00	23,190.00
	Check	10/31/2006	wire	Sarah Hoskins		Bank Operating Account	1,890.00	25,080.00
	Check	10/31/2006	wire	Stephen lykovic		Bank Operating Account	2,640.00	27,720.00
	Check	11/03/2006	wire	Stanford Financial Group Ltd	Bonus McNabb	Bank Operating Account	6,300.00	34,020.00
Total Bonuses							34,020.00	34,020.00
O-marks								
Captain	Check	01/31/2006	wire	Coff's Harbour		Bank Operating Account	12,000.00	12,000.00
	Check	02/28/2006	wire	Coff's Harbour		Bank Operating Account	12,000.00	24,000.00
	Check	04/28/2006	wire	Coff's Harbour		Bank Operating Account	12,000.00	36,000.00
	Check	05/31/2006	wire	Coff's Harbour		Bank Operating Account	12,000.00	48,000.00
	Check	06/30/2006	wire	Coff's Harbour	Captain	Bank Operating Account	12,000.00	60,000.00
	Check	06/30/2006	wire	Coff's Harbour		Bank Operating Account	12,000.00	72,000.00
	Check Check	07/31/2006 08/31/2006	wire wire	Coff's Harbour Coff's Harbour	Rodd	Bank Operating Account Bank Operating Account	12,000.00 12.000.00	84,000.00 96.000.00
	Check	09/29/2006	wire	Coff's Harbour		Bank Operating Account	12,000.00	108,000.00
	Check	10/31/2006	wire	Coff's Harbour		Bank Operating Account	12,000.00	120,000.00
	Check	11/30/2006	wire	Coff's Harbour		Bank Operating Account	12,000.00	132,000.00
	Check	12/29/2006	wire	Coff's Harbour		Bank Operating Account	12,000.00	144,000.00
Total Captain							144,000.00	144,000.00
Chef Services								
	Check	01/31/2006	wire	Regis Bourdon & Angela Levy		Bank Operating Account	5,500.00	5,500.00
	Check	04/28/2006	wire	Malachi O'Gallagher		Bank Operating Account	6,416.67	11,916.67
	Check	05/31/2006	wire	Malachi O'Gallagher		Bank Operating Account	5,500.00	17,416.67
	Check	06/30/2006	wire	Malachi O'Gallagher		Bank Operating Account	5,500.00	22,916.67
	Check	07/31/2006	wire	Malachi O'Gallagher		Bank Operating Account	5,500.00	28,416.67
	Check	08/31/2006 09/29/2006	wire wire	Malachi O'Gallagher Malachi O'Gallagher		Bank Operating Account Bank Operating Account	5,500.00 5.500.00	33,916.67 39.416.67
	Check	10/31/2006	wire	Malachi O'Gallagher		Bank Operating Account	5,500.00	44.916.67
	Check	11/30/2006	wire	Malachi O'Gallagher		Bank Operating Account	2,750.00	47,666.67
	Check	12/29/2006	wirw	Malachi O'Gallagher		Bank Operating Account	4,712.29	52,378.96
Total Chef Services							52,378.96	52,378.96
Day Labor								
Day Labor	Check	02/13/2006	1274	Coff's Harbour		Bank Operating Account	405.00	405.00
	Check	02/22/2006	1279	Coff's Harbour		Bank Operating Account	725.00	1,130.00
	Check	03/22/2006	1316	Coff's Harbour		Bank Operating Account	2,988.75	4,118.75
	Check	05/03/2006	1323	Coff's Harbour		Bank Operating Account	885.00	5,003.75
	Check	05/03/2006	1318	Coff's Harbour	Little Eagle	Bank Operating Account	200.00	5,203.75
	Check Check	07/20/2006	1343 2018	Daniel Wright Coff's Harbour	Little Eagle Ivan DeSOuza	Bank Operating Account	345.00 802.50	5,548.75 6,351.25
	Check	10/11/2006 10/11/2006	2018	Coff's Harbour	Abubakri Mohammed	Bank Operating Account Bank Operating Account	802.50 802.50	7,153.75
	Check	10/11/2006	2018	Coff's Harbour	Christopher Whippy	Bank Operating Account	300.00	7.453.75
	Check	12/26/2006	2037	Coff's Harbour		Bank Operating Account	400.00	7,853.75
Total Day Labor							7,853.75	7,853.75
Engineer								
Engineer	Bill	02/25/2006	6051	SFGL	McNabb - Jan	Accounts Payable	7,000.00	7.000.00
	Check	05/30/2006	1330	SFGL	March and April	Bank Operating Account	14,000.00	21,000.00
	Check	07/06/2006	1334	SFGL	May services	Bank Operating Account	7,000.00	28,000.00
	Check	08/01/2006	1350	Stanford Financial Group Ltd	June	Bank Operating Account	7,000.00	35,000.00
	Bill	09/25/2006	11952	SFGL		Accounts Payable	7,000.00	42,000.00
	Check Bill	11/03/2006	wire 12335	Stanford Financial Group Ltd SEGI	October	Bank Operating Account Accounts Payable	7,000.00 7,000.00	49,000.00 56,000.00
	Check	12/28/2006	wire	SFGL	D McNabb Nov	Bank Operating Account	7,000.00	63.000.00
Total Engineer							63,000.00	63,000.00
First Mate	Check	01/31/2006	wire	Daniel Wright		Deeds Occupation Assessed	3,500.00	3.500.00
	Check	02/28/2006	wire	Daniel Wright Daniel Wright		Bank Operating Account Bank Operating Account	3,500.00	7.000.00
	Bill	03/17/2006	10107	SFGL		Accounts Payable	7,000.00	14,000.00
	Check	04/28/2006	wire	Daniel Wright		Bank Operating Account	3,500.00	17,500.00
	Check	04/28/2006	wire	Daniel Wright		Bank Operating Account	3,500.00	21,000.00
	Check	05/31/2006	wire	Daniel Wright		Bank Operating Account	3,500.00	24,500.00
	Check	06/30/2006	wire	Daniel Wright	Contract through June 30	Bank Operating Account	5,882.90	30,382.90
	Check	06/30/2006	wire	Stephen lykovic		Bank Operating Account	5,161.29	35,544.19
	Check Check	07/31/2006 08/31/2006	wire wire	Stephen lvkovic Stephen lvkovic		Bank Operating Account Bank Operating Account	4,000.00 4,000.00	39,544.19 43,544.19
	Deposit	09/08/2006	wiid	Chistopher Whippy	return of consulting fee	Bank Operating Account  Bank Operating Account	-3.500.00	43,544.19
	Check	09/08/2006	wire	Chistopher Whippy		Bank Operating Account	7,000.00	47,044.19
	Check	09/29/2006	wire	Stephen lykovic		Bank Operating Account	4,000.00	51,044.19
	Check	10/31/2006	wire	Stephen lvkovic		Bank Operating Account	4,000.00	55,044.19
	Check	11/30/2006	wire	Stephen lvkovic		Bank Operating Account	4,000.00	59,044.19
	Check	12/29/2006	wire	Stephen lvkovic		Bank Operating Account	4,000.00	63,044.19

Check

Check

Check

09/26/2006 2003

10/26/2006 2023

10/26/2006 2024

American Express

American Express

Coff's Harbour

## Document & Loss Detail

Bank Operating Account

Bank Operating Account

Bank Operating Account

2,387.98

3,916.50

242.96

20,831.45

24,747.95

24,990.91

January through December 2006

	Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total First Mate								63,044.19	63,044.19
Navigation fees									
	Check	02/13/2006	1274	Coff's Harbour			Bank Operating Account	25.00	25.00
Total Navigation fees	Check	02/22/2006	1281	Coff's Harbour			Bank Operating Account	93.45	118.45 118.45
Total Navigation lees								116.45	110.45
Other Expense									
Total Other Expense	Check	07/06/2006	1332	Stanford Development Co Ltd	Antigua temporary licenses		Bank Operating Account	92.77 92.77	92.77 92.77
•									
Staff Benefits	General Journal	01/01/2006	22		Health Insurance-regis & Angela		Prepaid Insurance	526.33	526.33
	General Journal	01/04/2006	45		Insurance Taylor-Jan		-SPLIT-	501.65	1,027.98
	General Journal	01/04/2006	45		Insurance Wright - Jan		Staff Benefits	238.50	1,266.48
	General Journal	01/04/2006	45		Insurance McNabb - Jan		Staff Benefits	263.17	1,529.65
	General Journal	01/10/2006	2		medical insurance McNabb/Wright Jan 2006		Prepaid Insurance	501.67	2,031.32
	General Journal Check	01/10/2006 01/31/2006	3 wire	Regis Bourdon & Angela Levy	insurance for Taylor Jan 2006 collect prepaid group insurance		Prepaid Insurance Bank Operating Account	501.65 -1,023.75	2,532.97 1,509.22
	General Journal	02/01/2006	23	regis bouldon & Angela Levy	health ins regis and angela		Prepaid Insurance	526.33	2.035.55
	General Journal	02/13/2006	46		Taylor, Wright, McNabb Insurance		Prepaid Insurance	1,003.32	3,038.87
	General Journal	03/01/2006	24		health ins regis and angela		Prepaid Insurance	526.34	3,565.21
	General Journal	03/13/2006	47		Taylor, Wright, McNabb insurance		Prepaid Insurance	1,003.32	4,568.53
	Check	03/16/2006	1314	Bank of Antigua	Health Insurance Feb-Jul		Bank Operating Account	1,431.00	5,999.53
	Check General Journal	03/16/2006 08/29/2006	1314 60	Bank of Antigua	health Insurance Feb-Jul Mcnahh		Bank Operating Account Prepaid Insurance	1,579.00 301.50	7,578.53 7,880.03
	General Journal	09/01/2006	61		WCIADD		Prepaid Insurance	301.60	8,181.63
	General Journal	09/01/2006	66		Sarah & Malachi insurance		Prepaid Insurance	603.00	8,784.63
	General Journal	10/01/2006	62		mcnabb		Prepaid Insurance	301.50	9,086.13
	General Journal	10/01/2006	67				Prepaid Insurance	603.00	9,689.13
	General Journal	11/01/2006	63		mcnabb		Prepaid Insurance	301.50	9,990.63 10.593.63
	General Journal Check	11/01/2006 11/16/2006	68 2030	Bank of Antiqua	health insurance for Mac & Sarah		Prepaid Insurance Bank Operating Account	603.00 180.00	10,593.63
	General Journal	12/01/2006	64	bank of Antigua	mcnabb		Prepaid Insurance	301.50	11,075.13
	General Journal	12/01/2006	69				Prepaid Insurance	603.00	11,678.13
Total Staff Benefits								11,678.13	11,678.13
Stewards									
Stewards	Check	01/31/2006	wire	Regis Bourdon & Angela Levy			Bank Operating Account	3.500.00	3 500 00
	Check	04/28/2006	wire	Sarah Hoskins			Bank Operating Account	4,083.33	7,583.33
	Check	05/31/2006	wire	Sarah Hoskins			Bank Operating Account	3,500.00	11,083.33
	Check	06/30/2006	wire	Sandra Hoskins			Bank Operating Account	3,500.00	14,583.33
	Check	07/31/2006	wire	Sarah Hoskins			Bank Operating Account	3,500.00	18,083.33
	Check	08/31/2006	wire wire	Sarah Hoskins Sarah Hoskins			Bank Operating Account Bank Operating Account	3,500.00 3,500.00	21,583.33 25,083,33
	Check	10/31/2006	wire	Sarah Hoskins			Bank Operating Account	3,500.00	28,583.33
	Check	11/07/2006	wire	Sarah Hoskins			Bank Operating Account	3,500.00	32,083.33
	Check	11/30/2006	wir	Sarah Hoskins			Bank Operating Account	1,750.00	33,833.33
	Check	12/28/2006	wire	SFGL	Felecia Simms Nov 7		Bank Operating Account	4,000.00	37,833.33
	Check Check	12/28/2006 12/29/2006	wire wire	SFGL Sarah Hoskins	Nov 30 Felecia Simms		Bank Operating Account Bank Operating Account	6,000.00 5,250.00	43,833.33 49,083.33
Total Stewards	CHECK	12/29/2006	wiie	Salali Huskilis			Bank Operating Account	49,083.33	49,083.33
Total Cicwards								40,000.00	40,000.00
otal Contract Labor								485,269.58	485,269.58
Crew Expense									
Air Travel									
	Check	01/27/2006	1266	American Express			Bank Operating Account	1,623.10	1,623.10
	Check Check	03/08/2006 03/13/2006	1285 1311	American Express Coff's Harbour			Bank Operating Account Bank Operating Account	441.00 448.50	2,064.10 2,512.60
	Check	03/13/2006	1311	American Express			Bank Operating Account  Bank Operating Account	1,777.60	4,290.20
	Check	05/03/2006	1318	Coff's Harbour			Bank Operating Account	194.00	4,484.20
	Check	05/11/2006	1325	American Express			Bank Operating Account	518.10	5,002.30
	Check	05/12/2006	1324	Bank of Antigua			Bank Operating Account	1,483.00	6,485.30
	Check	07/12/2006	1329	American Express			Bank Operating Account	5,900.00	12,385.30
	Check	07/19/2006	1341	American Express	Linto Foots		Bank Operating Account	2,038.58	14,423.88
	Check Check	07/20/2006 07/31/2006	1343 1348	Daniel Wright American Express	Little Eagle		Bank Operating Account Bank Operating Account	100.00 1,388.49	14,523.88 15,912.37
	Check	08/04/2006	1348	Bank of Antigua			Bank Operating Account  Bank Operating Account	1,388.49	15,912.37
	Check	08/21/2006	1360	American Express			Bank Operating Account	701.00	16,741.57
	Check	08/29/2006	1367	Coff's Harbour	departure tax		Bank Operating Account	40.00	16,781.57
	Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	1,348.80	18,130.37
	Check	09/12/2006	1373	Bank of Antigua			Bank Operating Account	313.10	18,443.47

	Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
	Check	11/08/2006	2028	Bank of Antigua		_	Bank Operating Account	50.00	25,040.91
	Check	11/30/2006	2032	American Express			Bank Operating Account	4,605.48	29,646.39
Total Air Travel								29,646.39	29,646.39
Groceries									
Groceries	Check	01/19/2006	1263	Bank of Antiqua			Bank Operating Account	4.777.11	4,777,11
	Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	-180.20	4,596.91
	Check	01/27/2006	1266	American Express			Bank Operating Account	1,168.93	5,765.84
	Check	02/06/2006	1271	National Marine Suppliers	provisions		Bank Operating Account	1,134.16	6,900.00
	Check	02/13/2006	1274	Coff's Harbour			Bank Operating Account	40.00	6,940.00
	Check Check	02/22/2006	1279 1281	Coff's Harbour Coff's Harbour			Bank Operating Account Bank Operating Account	48.46 194.96	6,988.46 7.183.42
	Check	02/22/2006	1281	Bank of Antigua			Bank Operating Account  Bank Operating Account	3,146.58	10,330.00
	Check	02/28/2006	1283	Bank of Antiqua	fish		Bank Operating Account	291.51	10,621.51
	Check	03/08/2006	1285	American Express			Bank Operating Account	270.24	10,891.75
	Check	03/13/2006	1311	Coff's Harbour			Bank Operating Account	204.12	11,095.87
	Check	03/15/2006	1313	National Marine Suppliers			Bank Operating Account	1,932.61	13,028.48
	Check	03/28/2006	1381	American Express			Bank Operating Account	365.24	13,393.72
	Check Check	05/03/2006 05/11/2006	1318 1325	Coff's Harbour American Express			Bank Operating Account Bank Operating Account	119.17 641.66	13,512.89 14,154.55
	Check	05/11/2006	1325	Bank of Antiqua			Bank Operating Account	1.001.01	15,155,56
	Check	05/25/2006	1327	Bank of Antiqua			Bank Operating Account	2.926.09	18.081.65
	Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	150.29	18,231.94
	Check	07/12/2006	1336	Coff's Harbour			Bank Operating Account	510.88	18,742.82
	Check	07/12/2006	1329	American Express			Bank Operating Account	935.32	19,678.14
	Check	07/19/2006	1340	Coff's Harbour			Bank Operating Account	429.16	20,107.30
	Check Check	07/19/2006	1338 1338	National Marine Suppliers			Bank Operating Account	1,165.85	21,273.15
	Check	07/19/2006 07/19/2006	1338	National Marine Suppliers American Express			Bank Operating Account Bank Operating Account	2,890.71 1,833.08	24,163.86 25,996.94
	Check	07/19/2006	1341	American Express			Bank Operating Account	115.87	26,112.81
	Check	07/19/2006	1341	American Express			Bank Operating Account	386.81	26,499.62
	Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	224.45	26,724.07
	Check	07/31/2006	1348	American Express	•		Bank Operating Account	1,117.00	27,841.07
	Check	07/31/2006	1348	American Express			Bank Operating Account	3.42	27,844.49
	Check	08/02/2006	1345	The Pavilion Antigua	Seafood		Bank Operating Account	516.40	28,360.89
	Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	3,100.19	31,461.08
	Check Check	08/16/2006 08/17/2006	1356 1358	National Marine Suppliers Coff's Harbour	Fllet Mignon		Bank Operating Account Bank Operating Account	151.60 306.91	31,612.68 31,919.59
	Check	08/17/2006	1358	American Express			Bank Operating Account  Bank Operating Account	3,247.08	35,166.67
	Check	08/21/2006	1360	American Express	water		Bank Operating Account	5.40	35,172.07
	Check	08/29/2006	1367	Coff's Harbour			Bank Operating Account	26.63	35,198.70
	Check	08/29/2006	1367	Coff's Harbour	groceries		Bank Operating Account	39.60	35,238.30
	Check	08/29/2006	1362	The Pavilion Antigua	Evian		Bank Operating Account	38.81	35,277.11
	Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	1,150.23	36,427.34
	Check	08/29/2006	1361	Bank of Antigua	shrimp		Bank Operating Account	1,056.00	37,483.34
	Check Check	08/31/2006 09/26/2006	1370 2003	Coff's Harbour American Express			Bank Operating Account Bank Operating Account	43.37 3,166.00	37,526.71 40,692.71
	Check	10/11/2006	2003	Coff's Harbour			Bank Operating Account  Bank Operating Account	434.60	41,127.31
	Check	10/11/2006	2018	American Express			Bank Operating Account	1,411.87	42,539.18
	Check	10/26/2006	2024	Coff's Harbour			Bank Operating Account	753.83	43,293.01
	Check	11/30/2006	2033	Coff's Harbour	sodas and water		Bank Operating Account	303.00	43,596.01
	Check	11/30/2006	2032	American Express			Bank Operating Account	2,759.60	46,355.61
	Bill	12/15/2006	intercompany bill	Stanford Estate			Accounts Payable	1,066.27	47,421.88
	Check	12/21/2006	2034	Coff's Harbour			Bank Operating Account	51.00	47,472.88
	Check	12/26/2006	2037	Coff's Harbour			Bank Operating Account	24.58	47,497.46
Total Groceries								47,497.46	47,497.46
Ground Transportation									
	General Journal	01/01/2006	27		truck insurance		Prepaid Insurance	488.33	488.33
	Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	114.98	603.31
	Check	01/24/2006	1264	Coff's Harbour	January truck payment		Bank Operating Account	1,033.54	1,636.85
	Check	01/24/2006	1265	Coff's Harbour	gas		Bank Operating Account	33.87	1,670.72
	Check	01/27/2006	1266	American Express			Bank Operating Account	293.23	1,963.95
	General Journal	02/02/2006	28	0-#-11-+			Prepaid Insurance	488.33	2,452.28
	Check Check	02/13/2006 02/13/2006	1274 1278	Coff's Harbour Coff's Harbour			Bank Operating Account Bank Operating Account	20.00 90.00	2,472.28 2.562.28
	Check	02/13/2006	1278	Coff's Harbour	Feb payment		Bank Operating Account Bank Operating Account	1 033 54	2,562.28 3.595.82
	Check	02/22/2006	1279	Coff's Harbour	. oo paymon		Bank Operating Account	13.00	3,608.82
	Check	02/22/2006	1281	Coff's Harbour			Bank Operating Account	109.00	3,717.82
	Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	89.03	3,806.85
	General Journal	03/03/2006	29	•			Prepaid Insurance	488.33	4,295.18
	Check	03/08/2006	1285	American Express			Bank Operating Account	217.76	4,512.94
	Check	03/13/2006	1311	Coff's Harbour			Bank Operating Account	1,031.00	5,543.94
	Check	03/16/2006	1314	Bank of Antigua			Bank Operating Account	162.49	5,706.43
	Check	03/22/2006	1316	Coff's Harbour	truck		Bank Operating Account	1,033.54	6,739.97
	Check	03/22/2006	1316	Coff's Harbour			Bank Operating Account	130.00	6,869.97

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
	Check	03/28/2006	1381	American Express	Mento	-	Bank Operating Account	86.00	6.955.97
	General Journal	04/01/2006	30	American Express			Prenaid Insurance	488.35	7.444.32
	Check	05/03/2006	1323	Coff's Harbour			Bank Operating Account	1,033.54	8,477.86
	Check	05/03/2006	1318	Coff's Harbour			Bank Operating Account	88.00	8,565.86
	Check	05/11/2006	1325	American Express			Bank Operating Account	260.34	8,826.20
	Check	05/12/2006	1324	Bank of Antigua			Bank Operating Account	80.54	8,906.74
	Check	05/25/2006	1327	Bank of Antigua			Bank Operating Account	42.30	8,949.04
	Check	06/15/2006	1331	Stanford Development Co Ltd	lease of 2 X-Trails for June		Bank Operating Account	1,558.50	10,507.54
	Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	69.77	10,577.31
	Check	07/12/2006	1336	Coff's Harbour	car payment		Bank Operating Account	1,033.54	11,610.85
	Check	07/12/2006	1336	Coff's Harbour			Bank Operating Account	489.32	12,100.17
	Check Check	07/12/2006 07/12/2006	none none	Coff's Harbour Coff's Harbour	truck payment		Bank Operating Account Bank Operating Account	1,033.54 109.25	13,133.71 13,242.96
	Check	07/12/2006	1329	American Express			Bank Operating Account	120.19	13,242.96
	Check	07/12/2006	1340	Coff's Harbour	truck payment		Bank Operating Account	1,033.54	14,396.69
	Check	07/19/2006	1340	Coff's Harbour	gas for auto		Bank Operating Account	201.63	14,598.32
	Check	07/19/2006	1341	American Express	Car rental USVI		Bank Operating Account	1,932.00	16,530.32
	Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	266.00	16,796.32
	Check	07/31/2006	1346	Stanford Development Co Ltd	vehicle rental		Bank Operating Account	1,558.50	18,354.82
	Check	08/21/2006	1357	Coff's Harbour			Bank Operating Account	1,033.54	19,388.36
	Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	167.28	19,555.64
	Check	09/12/2006	1373	Bank of Antigua			Bank Operating Account	335.00	19,890.64
	Check	09/26/2006	2003	American Express			Bank Operating Account	67.00	19,957.64
	Check Check	09/28/2006 10/10/2006	2006	Coff's Harbour	Sept car payment		Bank Operating Account Bank Operating Account	1,033.54 1,033.54	20,991.18
	Check	10/10/2006	2017	Coff's Harbour	truck payment		Bank Operating Account  Bank Operating Account	1,033.54	22,024.72
	Bill	11/01/2006	2024	Coff's Harbour	Nov car payment		Accounts Payable	1,033.54	23,365.16
	Check	11/16/2006	2030	Bank of Antiqua	gas for auto		Bank Operating Account	76.73	23,441.89
	Check	11/30/2006	2032	American Express	5		Bank Operating Account	50.00	23,491.89
	Check	12/21/2006	2034	Coff's Harbour	truck payment		Bank Operating Account	1,033.54	24,525.43
	Check	12/26/2006	2037	Coff's Harbour			Bank Operating Account	50.00	24,575.43
Total Ground Transportation								24,575.43	24,575.43
Laundry	Check	02/22/2006	1281	Coff's Harbour			Deed Or continue Account	73.70	73.70
	Check	02/22/2006	1311	Coff's Harbour			Bank Operating Account Bank Operating Account	49.09	122.79
	Check	05/03/2006	1318	Coff's Harbour			Bank Operating Account	74.96	197.75
	Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	88.80	286.55
	Bill	08/02/2006	138	Antigua Athletic Club	amount disputed		Accounts Payable	1,876.67	2,163.22
	Check	08/09/2006	1351	Antigua Athletic Club			Bank Operating Account	1,021.49	3,184.71
	Check	08/29/2006	1366	Antigua Athletic Club	July		Bank Operating Account	2,316.87	5,501.58
	Credit	11/06/2006	165	Antigua Athletic Club	correct overcharge		Accounts Payable	-95.51	5,406.07
Total Laundry								5,406.07	5,406.07
Lodging/Housing									
Louging/Housing	Check	01/24/2006	1265	Coff's Harbour	Dec/Jan FLL		Bank Operating Account	2,600.00	2,600.00
	Check	02/22/2006	1279	Coff's Harbour	Feb FLL		Bank Operating Account	1,300.00	3,900.00
	Check	03/08/2006	1285	American Express	hotel in St Thomas		Bank Operating Account	316.14	4,216.14
	Check	03/08/2006	1285	American Express	Dan in St Thomas		Bank Operating Account	2,705.19	6,921.33
	Check	03/13/2006	1311	Coff's Harbour			Bank Operating Account	277.05	7,198.38
	Check	03/22/2006	1316	Coff's Harbour	mar FLL		Bank Operating Account	1,300.00	8,498.38
	Check	03/28/2006	1381	American Express	St Thomas		Bank Operating Account	784.05	9,282.43
	Check	05/03/2006	1323	Coff's Harbour	April FLL		Bank Operating Account	1,300.00	10,582.43
	Check	05/11/2006	wire	Coldwell Banker Land	housing		Bank Operating Account	3,668.00	14,250.43
	Check Check	05/25/2006 05/26/2006	1327 wire	Bank of Antigua Coldwell Banker Land	May rent		Bank Operating Account	232.00 1.250.00	14,482.43 15.732.43
	Check	05/26/2006	wire	Coldwell Banker Land Coldwell Banker Land	May rent June Rent		Bank Operating Account Bank Operating Account	1,250.00	15,732.43 18.232.43
	Check	06/14/2006	wire	Coldwell Banker Land	ound non		Bank Operating Account	5,000.00	23,232.43
	Check	07/12/2006	1336	Coff's Harbour	May 2006		Bank Operating Account	1,300.00	24,532.43
	Check	07/12/2006	none	Coff's Harbour	June FLL		Bank Operating Account	1,300.00	25,832.43
	Check	07/12/2006	1329	American Express			Bank Operating Account	1,274.40	27,106.83
	Check	07/19/2006	1340	Coff's Harbour	Utilities STX		Bank Operating Account	426.09	27,532.92
	Check	07/19/2006	1340	Coff's Harbour	Jul FLL		Bank Operating Account	1,300.00	28,832.92
	Check	07/19/2006	1341	American Express			Bank Operating Account	1,511.48	30,344.40
	Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	544.20	30,888.60
	Check	07/31/2006	1348	American Express			Bank Operating Account	1,262.38	32,150.98
	Check Check	08/08/2006	1353 1358	Coldwell Banker Land Coff's Harbour	crew house utilities		Bank Operating Account	611.71 1.300.00	32,762.69 34,062.69
	Check	08/17/2006	1358 wire	Colf's Harbour Coldwell Banker Land	August August rent		Bank Operating Account Bank Operating Account	1,300.00 2,500.00	34,062.69
	Check	08/22/2006	1364	Hospitality Services	July cleaning services in Antigua		Bank Operating Account  Bank Operating Account	2,500.00	36,562.69
	Check	08/29/2006	1365	Coldwell Banker Land	Utilities thru Aug 14		Bank Operating Account	242.63	37,160.88
	Check	09/01/2006	wire	Coldwell Banker Land			Bank Operating Account	2,500.00	39,660.88
	Check	09/26/2006	2003	American Express			Bank Operating Account	4,322.37	43,983.25
	Check	09/28/2006	2006	Coff's Harbour	September rent		Bank Operating Account	1,300.00	45,283.25
	Check	09/29/2006	wire	Coldwell Banker Land			Bank Operating Account	2,500.00	47,783.25
	Check	10/02/2006	2008	Hospitality Services	cleaning service for Antigua lodging		Bank Operating Account	400.00	48,183.25

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
	Check	10/10/2006	2017	Coff's Harbour	October rent	_	Bank Operating Account	1,300,00	49,483.25
	Check	10/13/2006	2017	Coldwell Banker Land	Utilities			,	49,463.23 50 617 79
					Utilities		Bank Operating Account	1,134.54	,
	Check	10/26/2006	2023	American Express			Bank Operating Account	287.10	50,904.89
	Check	10/26/2006	2024	Coff's Harbour	keys		Bank Operating Account	6.00	50,910.89
	Check	11/01/2006	wire	Coldwell Banker Land			Bank Operating Account	2,500.00	53,410.89
	Bill	11/01/2006		Coff's Harbour	crew house - November		Accounts Payable	1,300.00	54,710.89
	Check	12/01/2006	wire	Coldwell Banker Land			Bank Operating Account	2,500.00	57,210,89
	Check	12/21/2006	2034	Coff's Harbour	December rent		Bank Operating Account	1,300.00	58.510.89
	Check	12/28/2006	wore	Stanford Development Co Ltd	Utilities October Antigua		Bank Operating Account	2,189.24	60,700.13
	Check	12/28/2006	wore	Stanford Development Co Ltd	internet fee - August		Bank Operating Account	52.76	60,752.89
	Check	12/29/2006	wire	Coldwell Banker Land			Bank Operating Account	2,500.00	63,252.89
Total Lodging/Housing								63,252.89	63,252,89
Total Loaging Floating								00,202.00	00,202.00
Meals									
	Check	01/27/2006	1266	American Express			Bank Operating Account	120.53	120.53
	Check	02/22/2006	1279	Coff's Harbour			Bank Operating Account	83.07	203.60
	Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	97.68	301.28
	Check	03/08/2006	1285	American Express			Bank Operating Account	204.79	506.07
	Check	03/16/2006	1314	Bank of Antiqua			Bank Operating Account	35.53	541.60
	Check	03/28/2006	1381	American Express			Bank Operating Account	51.70	593.30
	Check	07/12/2006	1329	American Express			Bank Operating Account	1,023.15	1,616.45
	Check	07/19/2006	1341	American Express			Bank Operating Account	208.50	1,824.95
	Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	208.41	2,033.36
	Check	08/04/2006	1347	Bank of Antiqua			Bank Operating Account	81.33	2.114.69
									_,
	Check	08/21/2006	1360	American Express			Bank Operating Account	128.94	2,243.63
	Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	124.50	2,368.13
	Check	11/30/2006	2032	American Express			Bank Operating Account	743.11	3,111.24
	Check	12/21/2006	2034	Coff's Harbour			Bank Operating Account	66.28	3,177.52
Total Meals								3,177.52	3,177.52
Total Weals								3,177.32	3,177.32
Medical/Dental Expense									
	Check	08/21/2006	1360	American Express			Bank Operating Account	102.61	102.61
Total Medical/Dental Expense								102.61	102.61
W									
Miscellaneous									
	Check	01/19/2006	1263	Bank of Antigua	Mail Box Rental at \$18.33 per month		Bank Operating Account	220.00	220.00
	Check	08/04/2006	1347	Bank of Antigua	medical items		Bank Operating Account	7.89	227.89
Total Miscellaneous								227.89	227.89
Telephone									
relephone									
	Check	02/13/2006	1274	Coff's Harbour			Bank Operating Account	366.55	366.55
	Check	02/13/2006	1278	Coff's Harbour			Bank Operating Account	236.34	602.89
	Check	03/13/2006	1311	Coff's Harbour			Bank Operating Account	30.00	632.89
	Check	03/16/2006	1314	Bank of Antigua			Bank Operating Account	18.54	651.43
	Check	05/03/2006	1323	Coff's Harbour			Bank Operating Account	331.55	982.98
	Check	05/03/2006	1318	Coff's Harbour	cell phone - Dan		Bank Operating Account	50.00	1,032.98
					celi priorie - Dari				
	Check	07/12/2006	1336	Coff's Harbour			Bank Operating Account	378.83	1,411.81
	Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	100.00	1,511.81
	Check	08/21/2006	1357	Coff's Harbour			Bank Operating Account	2,500.07	4,011.88
	Check	08/21/2006	1359	SDCL	Internet at CVS Antigua		Bank Operating Account	151.17	4,163.05
	Check	08/29/2006	1367	Coff's Harbour	telephone		Bank Operating Account	1,157.08	5,320.13
			2003						5,659.29
	Check	09/26/2006		American Express			Bank Operating Account	339.16	
	Check	09/28/2006	2006	Coff's Harbour			Bank Operating Account	272.77	5,932.06
	Bill	10/09/2006		Coff's Harbour	crew phones		Accounts Payable	786.76	6,718.82
	Check	10/11/2006	2018	Coff's Harbour			Bank Operating Account	330.72	7,049.54
	Check	11/17/2006	2031	Coff's Harbour			Bank Operating Account	208.31	7,257.85
	Check	11/30/2006	2033	Coff's Harbour			Bank Operating Account	424.65	7,682.50
	Check	12/26/2006	2037	Coff's Harbour			Bank Operating Account	708.89	7,662.50 8.391.39
	CHECK	12/20/2008	2001	Com a Harbour			Sain Operating Account		
Total Telephone								8,391.39	8,391.39
Training									
-	Check	03/08/2006	1285	American Express			Bank Operating Account	1,395.00	1,395.00
	Check	05/11/2006	1325	American Express	Dan fire training		Bank Operating Account	950.00	2,345.00
	Check	10/26/2006	2023	American Express			Bank Operating Account	895.00	3,240.00
	CHECK	10/20/2006	2023	American Express			Dank Operating Account		
Total Training								3,240.00	3,240.00
Uniforms									
-	Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	187.42	187.42
	Check	01/27/2006	1266	American Express			Bank Operating Account	1,505.27	1,692.69
	Check	03/08/2006	1285	American Express			Bank Operating Account	-920.16	772.53
	Check	05/03/2006	1323	Coff's Harbour			Bank Operating Account	203.52	976.05
	Check	05/11/2006	1325	American Express			Bank Operating Account	3,198.49	4,174.54
	Check	05/12/2006	1324	Bank of Antigua			Bank Operating Account	201.82	4,376.36
	Check	05/25/2006	1327	Bank of Antigua			Bank Operating Account	250.16	4,626.52
	Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	287.44	4,913.96
	Check	07/12/2006	1336	Coff's Harbour			Bank Operating Account	259.13	5,173.09

# Documening 5-8 gle LLcFiled 10/28/2009 Profit & Loss Detail January through December 2006

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	Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
	Check	07/12/2006	none	Coff's Harbour			Bank Operating Account	22.98	5,196.07
	Check Check	07/12/2006	1329 1341	American Express			Bank Operating Account	355.82 2,630.97	5,551.89 8,182.86
	Check	07/19/2006	1348	American Express American Express			Bank Operating Account Bank Operating Account	734.28	8,917.14
	Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	1,629.00	10,546.14
	Check	09/26/2006	2003	American Express			Bank Operating Account	655.00	11,201.14
	Check	10/26/2006	2024	Coff's Harbour			Bank Operating Account	262.88	11,464.02
	Check	11/30/2006	2032	American Express			Bank Operating Account	207.76	11.671.78
	Check	12/21/2006	2034	Coff's Harbour			Bank Operating Account	118.72	11,790.50
Total Uniforms								11,790.50	11,790.50
Vehicle Maintenance									
Vehicle Insurance									
	Check	07/19/2006	1340	Coff's Harbour	extend policy on truck to August 2006		Bank Operating Account	511.97	511.97
Total Vehicle Insurance								511.97	511.97
								· ·	
Total Vehicle Maintenance								511.97	511.97
Crew Expense - Other									
	Check	02/06/2006	1271	National Marine Suppliers	snapper		Bank Operating Account	124.23	124.23
Total Crew Expense - Other								124.23	124.23
Total Crew Expense								197,944.35	197,944.35
Owner Related Expense									
Books, Movies, Music									58.28
	Check Check	01/19/2006 07/12/2006	1263 1329	Bank of Antigua American Express	magazines		Bank Operating Account	58.28 207.72	58.28 266.00
	Check	08/29/2006	1329	American Express  Bank of Antiqua	Law & Order videos		Bank Operating Account Bank Operating Account	103.96	266.00 369.96
	Check	08/29/2006	1361	Bank of Antigua	Law & Order videos		Bank Operating Account	146.93	516.89
	Check	10/26/2006	2023	American Express	Law & Older videos		Bank Operating Account	898.27	1,415.16
	Check	11/16/2006	2030	Bank of Antiqua			Bank Operating Account	122.61	1,537.77
	Check	11/30/2006	2032	American Express			Bank Operating Account	45.61	1,583.38
Total Books, Movies, Music								1,583.38	1,583.38
Diving Gear									
	Check	07/19/2006	1338	National Marine Suppliers	Scuba tank inspection		Bank Operating Account	138.86	138.86
Total Diving Gear								138.86	138.86
Fresh Flowers/Seasonal Decor									
	Check	07/06/2006	1333	Bank of Antigua	Party World - birthday decor		Bank Operating Account	85.41	85.41
	Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	480.00	565.41
	Check	07/19/2006	1341	American Express	birthday party		Bank Operating Account	93.21	658.62
Total Fresh Flowers/Seasonal Decor								658.62	658.62
Galley Supplies									
	Check Check	01/19/2006 05/11/2006	1263 1325	Bank of Antigua American Express	Seafood for Owner orill top		Bank Operating Account	180.20 105.95	180.20 286.15
	Check	05/11/2006	1325	American Express American Express	replace cooktop		Bank Operating Account Bank Operating Account	1,906.94	2,193.09
	Check	08/31/2006	1370	Coff's Harbour	pastries		Bank Operating Account	20.51	2,213.60
	Check	09/26/2006	2003	American Express	meats		Bank Operating Account	1,262.28	3.475.88
	Check	12/21/2006	2034	Coff's Harbour			Bank Operating Account	84.43	3,560.31
Total Galley Supplies								3,560.31	3,560.31
Golf Fees									
	Check	09/26/2006	2003	American Express			Bank Operating Account	210.00	210.00
Total Golf Fees								210.00	210.00
Guest Toiletries									
	Check	01/27/2006	1266	American Express			Bank Operating Account	454.61	454.61
	Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	1,989.95	2,444.56
	Check	02/28/2006	1283	Bank of Antigua	mary kay items		Bank Operating Account	691.00	3,135.56
	Check	10/26/2006	2023	American Express			Bank Operating Account	553.95	3,689.51
Total Guest Toiletries								3,689.51	3,689.51
Liquor/Wine/Beer									
Equo(/Wille/Deel	Check	01/27/2006	1266	American Express			Bank Operating Account	1,347.33	1,347.33
	Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	38.48	1,385.81
	Check	05/11/2006	1325	American Express			Bank Operating Account	568.08	1,953.89
	Check	05/25/2006	1327	Bank of Antiqua	wine		Bank Operating Account	828.99	2,782.88
	Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	112.00	2,894.88
	Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	122.04	3,016.92
	Check	08/25/2006	1368	Sticky Wicket	Heineken case		Bank Operating Account	27.41	3,044.33
	Check	08/29/2006	1362	The Pavilion Antigua			Bank Operating Account	924.25	3,968.58
	Check	08/29/2006	1361	Bank of Antigua	best time wine		Bank Operating Account	2,149.00	6,117.58
	Check	08/31/2006	1370	Coff's Harbour	beer		Bank Operating Account	128.54	6,246.12

	Туре	Date	Num	Name	Memo	Cir	Split	Amount	Balance
	Check	11/08/2006	2028	Bank of Antigua	mento		Bank Operating Account	90.60	6,336.72
	Check	12/29/2006	2026	Bank of Antigua	liquor for party		Bank Operating Account	66.61	6,403.33
Total Liquor/Wine/Beer	Ollock	12/23/2000	2000	bank of Antigua	ilquoi foi party		bank Operating Account	6.403.33	6,403.33
Total Elquoi/Wille/Deel								0,403.33	0,400.00
Miscellaneous									
	Check	05/03/2006	1323	Coff's Harbour	dry cleaning		Bank Operating Account	24.25	24.25
	Check	05/25/2006	1327	Bank of Antiqua	Vitamins for owner		Bank Operating Account	673.07	697.32
	Check	07/12/2006	none	Coff's Harbour	chocolates		Bank Operating Account	122.31	819.63
	Check	07/19/2006	1340	Coff's Harbour	meal tab		Bank Operating Account	101.33	920.96
	Check	07/20/2006	1343	Daniel Wright	Meal for RAS		Bank Operating Account	19.90	940.86
	Check	11/30/2006	2032	American Express			Bank Operating Account	158.81	1,099.67
Total Miscellaneous								1,099.67	1,099.67
Passenger Expense									
	Check	08/29/2006	1361	Bank of Antigua	Jet Ski rental and damage		Bank Operating Account	3,945.06	3,945.06
Total Passenger Expense								3,945.06	3,945.06
Passenger ground transport									
	Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	312.00	312.00
	Check	07/20/2006	1343	Daniel Wright	Taxi for RAS		Bank Operating Account	325.00	637.00
Total Passenger ground transport								637.00	637.00
St Croix expenses									
	Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	56.00	56.00
	Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	460.66	516.66
	Deposit	07/06/2006	1004	Stanford Estate St Croix Stanford Estate St Croix	repay expenses ck 1005		Bank Operating Account	-516.66	0.00 -1.962.18
	Deposit Deposit	07/07/2006 07/07/2006	1005	Stanford Estate St Croix	Deposit		Bank Operating Account Bank Operating Account	-1,962.18 -516.66	-1,962.18 -2 478.84
	Deposit	07/07/2006	1004	Staniord Estate St Croix	Deposit		Bank Operating Account  Bank Operating Account	-720.00	-2,478.84
	Deposit	07/07/2006	1005	St Croix	Deposit		Bank Operating Account	-85.00	-3,283.84
	Deposit	07/07/2006	1005	St Croix	Deposit		Bank Operating Account	-649.50	-3,933.34
	Deposit	07/07/2006	1005	St Croix	1005		Bank Operating Account	-5.00	-3,938.34
	Deposit	07/07/2006	1005	St Croix	Deposit		Bank Operating Account	-386.81	-4,325.15
	Deposit	07/07/2006	1004	St Croix	from BOA Visa		Bank Operating Account	-516.66	-4.841.81
	Check	07/12/2006	1329	American Express	St Croix tours		Bank Operating Account	1,100.00	-3,741.81
	Check	07/12/2006	1329	American Express	Linens for estate		Bank Operating Account	2,321.33	-1,420.48
	Check	07/31/2006	1348	American Express	missing receipts		Bank Operating Account	6,831.75	5,411.27
	Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	12,994.90	18,406.17
	Deposit	08/15/2006	1997	Coff's Harbour	repay docking fee paid by Amex on June 3		Bank Operating Account	-360.00	18,046.17
	Check	08/21/2006	1360	American Express			Bank Operating Account	698.69	18,744.86
	Check	08/21/2006	1360	American Express			Bank Operating Account	360.00	19,104.86
	Check	10/26/2006	2023	American Express			Bank Operating Account	4,844.92	23,949.78
	Check	11/08/2006	2028	Bank of Antigua			Bank Operating Account	159.10	24,108.88
	Check	11/08/2006	2028	Bank of Antigua			Bank Operating Account	411.88	24,520.76
	Check	11/30/2006	2032	American Express			Bank Operating Account	3,203.17	27,723.93
Total St Croix expenses								27,723.93	27,723.93
Owner Related Expense - Other		07/07/2006		St Croix					
	Deposit	07/07/2006	1005	St Croix	1005		Bank Operating Account	-115.87	-115.87
Total Owner Related Expense - Other								-115.87	-115.87
Total Owner Related Expense								49,533.80	49,533.80
Yacht Expenses									
Yacht Expenses Charts/Books/Manuals									
Cai taj Dookaj manudis	Check	01/24/2006	1265	Coff's Harbour	Charts		Bank Operating Account	270.98	270.98
	Check	03/28/2006	1381	American Express	Citatis		Bank Operating Account	261.02	532.00
	Check	05/11/2006	1325	American Express	interior manuals		Bank Operating Account	119.16	651.16
Total Charts/Books/Manuals				,				651.16	651.16
Communication Fees									
	Check	02/06/2006	1272	Digital Frontiers Integration Inc	repairs to stereo system		Bank Operating Account	5,575.39	5,575.39
	Check	02/13/2006	1274	Coff's Harbour	•		Bank Operating Account	218.90	5,794.29
	Check	02/13/2006	1278	Coff's Harbour	test Sat com		Bank Operating Account	218.80	6,013.09
	Check	02/22/2006	1279	Coff's Harbour			Bank Operating Account	297.18	6,310.27
	Check	02/22/2006	1281	Coff's Harbour			Bank Operating Account	30.00	6,340.27
	Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	23.00	6,363.27
	Check	05/03/2006	1323	Coff's Harbour			Bank Operating Account	200.35	6,563.62
Total Communication Fees								6,563.62	6,563.62
Customs Fees									
	Check	02/13/2006	1274	Coff's Harbour			Bank Operating Account	360.00	360.00
	Check	07/12/2006	none	Coff's Harbour	clearing container in STX		Bank Operating Account	300.00	660.00
	Check	07/12/2006	none	Coff's Harbour			Bank Operating Account	218.00	878.00
	Check	07/19/2006	1340	Coff's Harbour	departure tax		Bank Operating Account	40.00	918.00
	Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	69.00	987.00

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	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
	Check	10/26/2006	2024	Coff's Harbour			Bank Operating Account	83.14	1,070.14
	Check	11/30/2006	2033	Coff's Harbour			Bank Operating Account	377.00	1,447.14
	Check	12/21/2006	2034	Coff's Harbour			Bank Operating Account	11.22	1,458.36
	Check Check	12/21/2006 12/26/2006	2034 2037	Coff's Harbour Coff's Harbour			Bank Operating Account Bank Operating Account	70.00 40.00	1,528.36 1,568.36
	Check		2037	Bank of Antiqua				500.00	2,068.36
Total Customs Fees	Check	12/29/2006	2035	Bank of Antigua			Bank Operating Account		
Total Customs Fees								2,068.36	2,068.36
Deck Chairs and equipment									
	Check	05/03/2006	1320	Made in the Shade			Bank Operating Account	2,436.94	2,436.94
Total Deck Chairs and equipment								2,436.94	2,436.94
Direct TV									
	Check	01/27/2006	1266	American Express			Bank Operating Account	177.92	177.92
	Check	03/08/2006	1285	American Express			Bank Operating Account	75.63	253.55
	Check Check	03/28/2006	1381 1325	American Express			Bank Operating Account	174.19 138.92	427.74 566.66
	Check	05/11/2006 05/11/2006	1325	American Express American Express			Bank Operating Account Bank Operating Account	256.33	822.99
	Check	05/11/2006	1329	American Express			Bank Operating Account	283.58	1,106.57
	Check	07/19/2006	1341	American Express			Bank Operating Account	230.89	1,337.46
	Check	07/19/2006	1341	American Express			Bank Operating Account	325.50	1,662.96
	Check	07/31/2006	1348	American Express			Bank Operating Account	230.89	1,893.85
	Check	08/21/2006	1360	American Express			Bank Operating Account	230.89	2,124.74
	Check	09/26/2006	2003	American Express			Bank Operating Account	230.89	2,355.63
	Check	11/30/2006	2032	American Express			Bank Operating Account	230.89	2,586.52
Total Direct TV								2,586.52	2,586.52
Dockage									
	Check	01/27/2006	1266	American Express			Bank Operating Account	2,120.00	2,120.00
	Check	02/28/2006	1283 1285	Bank of Antigua			Bank Operating Account	863.45 126.14	2,983.45 3,109.59
	Check Check	03/08/2006	1285	American Express Bank of Antiqua			Bank Operating Account Bank Operating Account	15,309.58	3,109.59 18.419.17
	Check	03/16/2006	1381	American Express			Bank Operating Account	1,986.46	20,405.63
	Check	05/11/2006	1325	American Express			Bank Operating Account	5.884.07	26,289.70
	Check	05/11/2006	1325	American Express	Little Eagle		Bank Operating Account	3,337.40	29,627.10
	Check	07/12/2006	1329	American Express	•		Bank Operating Account	4,124.93	33,752.03
	Check	07/19/2006	1341	American Express			Bank Operating Account	2,200.00	35,952.03
	Check	07/19/2006	1341	American Express	dockage		Bank Operating Account	360.00	36,312.03
	Check	07/19/2006	1341	American Express			Bank Operating Account	720.00	37,032.03
	Check	07/31/2006	1348	American Express	little eagle		Bank Operating Account	1,937.50	38,969.53
	Check Check	07/31/2006 08/04/2006	1348 1347	American Express Bank of Antiqua	Big Eagle		Bank Operating Account	2,200.00 123.20	41,169.53 41,292.73
	Deposit	08/04/2006	1347	Coff's Harbour	repay fee to Green Cay Marina		Bank Operating Account Bank Operating Account	-360.00	41,292.73
	Check	08/21/2006	1360	American Express	repay ree to Green Cay Marina		Bank Operating Account	1.937.50	42.870.23
	Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	138.00	43,008.23
	Check	08/31/2006	1370	Coff's Harbour			Bank Operating Account	123.84	43,132.07
	Check	09/12/2006	1373	Bank of Antigua			Bank Operating Account	2,330.10	45,462.17
	Check	09/15/2006	wire	Harris Boat Works			Bank Operating Account	4,050.00	49,512.17
	Check	09/26/2006	2003	American Express			Bank Operating Account	5,904.90	55,417.07
	Check	10/26/2006	2023	American Express			Bank Operating Account	2,200.00	57,617.07
	Check	11/16/2006	2030	Bank of Antigua			Bank Operating Account	201.60	57,818.67
	Check	11/30/2006	2032	American Express			Bank Operating Account	2,200.00	60,018.67
Total Dockage	Check	12/29/2006	2035	Bank of Antigua			Bank Operating Account	171.60 60,190.27	60,190.27
I otal Dockage								60,190.27	60,190.27
Electric Hookup									
Licotio Hookap	Check	02/06/2006	1271	National Marine Suppliers	speaker wire		Bank Operating Account	249.36	249.36
	Check	03/15/2006	1313	National Marine Suppliers	•		Bank Operating Account	823.68	1,073.04
	Check	05/11/2006	1325	American Express			Bank Operating Account	21.36	1,094.40
	Check	07/31/2006	1348	American Express	little eagle		Bank Operating Account	106.20	1,200.60
	Check	08/21/2006	1360	American Express			Bank Operating Account	77.19	1,277.79
	Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	388.50	1,666.29
	Check Check	09/26/2006 10/26/2006	2003 2023	American Express American Express			Bank Operating Account Bank Operating Account	82.15 6,235.33	1,748.44 7,983.77
Total Electric Hookup	CHECK	10/26/2006	2023	American Express			Bank Operating Account	7,983.77	7,983.77
Готаї Еїестії с Ноокир								7,983.77	7,983.77
Engineering Expense									
•	Check	01/19/2006	1259	Donald Blount & Assoc	Performance testing		Bank Operating Account	2,375.00	2,375.00
	Check	01/19/2006	1262	Servowatch Inc	Repair network-faulty cable		Bank Operating Account	817.20	3,192.20
	Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	4,096.09	7,288.29
	Check	01/24/2006	1264	Coff's Harbour	Island Marine		Bank Operating Account	1,516.85	8,805.14
	Check	01/25/2006	wire	Keizer Electrotechniek	reading lights and hookup		Bank Operating Account	534.15	9,339.29
	Check Check	01/25/2006	wire 1266	Yacht Tec	supply two off-switches		Bank Operating Account	196.42 258.89	9,535.71 9,794.60
	Check	01/27/2006	1266 1271	American Express National Marine Suppliers	stainless fastners		Bank Operating Account Bank Operating Account	258.89 3.333.70	9,794.60
	Check	02/06/2006	1271	MM&I Marine Electronics	port main engine preheater repair		Bank Operating Account	3,333.70	13,128.30
									,

Total Engineering Expense Equipment Rental

Total Equipment Rental Exterior maintenance

## Document & Loss Detail January through December 2006

Check Check Check Check Check Check Check Check		Num	Name	Memo Cir	Split	Amount	Balance
Check Check Check Check	02/22/2006	1281	Coff's Harbour		Bank Operating Account	92.49	13,385.79
Check Check Check	02/27/2006	wire	Alukwa	invoice 1501	Bank Operating Account	240.59	13,626.38
Check Check	02/28/2006	1283	Bank of Antigua		Bank Operating Account	180.59	13,806.97
Check	03/01/2006	wire	Nauta Dutilh		Bank Operating Account	863.19	14,670.16
	03/01/2006	1301 1302	Certified Diesel	Unit Factor of a factor of a second	Bank Operating Account	729.00 500.00	15,399.16
			Davis Marine Surveying	Little Eagle valuation survey	Bank Operating Account		15,899.16
	03/01/2006	1303	Patton Marine		Bank Operating Account	1,310.00	17,209.16
Check	03/01/2006	1304	Servowatch Inc		Bank Operating Account	1,246.20	18,455.36
Check	03/08/2006	1285	American Express	oil covers	Bank Operating Account	1,806.28	20,261.64
Check	03/08/2006	1285	American Express		Bank Operating Account	170.74	20,432.38
Check	03/11/2006	1309	Patton Marine	Hot water system, Survey	Bank Operating Account	11,059.00	31,491.38
Check	03/13/2006	1311	Coff's Harbour	Little Eagle	Bank Operating Account	394.21	31,885.59
Check	03/14/2006	wire	Alukwa	invoice 1506	Bank Operating Account	555.31	32,440.90
Check	03/14/2006	1308	Island Marine Electronics	to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	Bank Operating Account	7,286.42	39,727.32
Check	03/22/2006	1315	Jones Marine	consulting	Bank Operating Account	3,900.00	43,627.32
Check	04/27/2006	1286	Ken Stuart	Condition and valuation survey	Bank Operating Account	320.00	43,947.32
Check	05/11/2006	1325	American Express		Bank Operating Account	532.15	44,479.47
Check	05/25/2006	1327	Bank of Antigua		Bank Operating Account	746.46	45,225.93
Check	07/12/2006	1336	Coff's Harbour		Bank Operating Account	293.17	45,519.10
Check	07/12/2006	none	Coff's Harbour		Bank Operating Account	89.36	45,608.46
Check	07/12/2006	1329	American Express	Home Depot	Bank Operating Account	3,183.68	48,792.14
Check	07/19/2006	1339	Island Marine Electronics	Hubbell M5100C9 and accessories	Bank Operating Account	1,011.88	49,804.02
Check	07/19/2006	1341	American Express		Bank Operating Account	3,072.72	52,876.74
Deposit	08/04/2006	2035	Patton Marine	duplicate payment - check 1309	Bank Operating Account	-1,310.00	51,566.74
Check	08/04/2006	1347	Bank of Antigua		Bank Operating Account	1,818.71	53,385.45
Check	08/07/2006	wire	A De Keizer Electrotechniek		Bank Operating Account	941.58	54,327.03
Check	08/11/2006	1355	Stanford Financial Group Ltd	wages for June	Bank Operating Account	7,000.00	61,327.03
Deposit	08/15/2006	1997	Coff's Harbour	repay gas grill purchase pd by Amex to Home Depot on 4/2	2 Bank Operating Account	-899.00	60,428.03
Check	08/16/2006	1356	National Marine Suppliers		Bank Operating Account	61.25	60,489.28
Check	08/29/2006	1361	Bank of Antiqua		Bank Operating Account	423.67	60.912.95
Check	08/30/2006	wire	A De Keizer Electrotechniek		Bank Operating Account	804.22	61,717,17
Check	09/12/2006	1373	Bank of Antiqua		Bank Operating Account	173.81	61,890.98
Check	09/26/2006	2005	ARW Maritime Inc	20 oil filters	Bank Operating Account	2,438.00	64,328.98
Check	09/26/2006	2005	ARW Maritime Inc	High RPM MOtor for Cospolich	Bank Operating Account	285.70	64,614.68
Check	09/26/2006	2003	American Express	riigii kr w wotorior cospolicii	Bank Operating Account	93.99	64.708.67
Check	09/28/2006	2007	National Marine Suppliers		Bank Operating Account	904.57	65.613.24
Check	09/28/2006	2007	National Marine Suppliers		Bank Operating Account	1.907.99	67,521.23
Check	10/10/2006	2015	National Marine Suppliers	oil filters plus shipping	Bank Operating Account	805.37	68,326.60
Bill	10/10/2006	2015	Coff's Harbour			65.00	68,326.60
Check	10/14/2006	wire		parts for engine room	Accounts Payable		
Check	10/20/2006	2021	Out of Sight Repairs & Finishes All Points Boats	fabricate & paint delta T unit	Bank Operating Account Bank Operating Account	3,095.63 3,408.41	71,487.23 74.895.64
Check	10/25/2006	2025	SFGL	McNabb September	Bank Operating Account	7,000.00	81,895.64
Check	10/26/2006	2023	American Express		Bank Operating Account	3,311.90	85,207.54
Check	10/26/2006	2023	American Express	Battery	Bank Operating Account	59.99	85,267.53
General Journal	11/07/2006	86	Island Marine Electronics	Island Marine invoice 31500	Deposits	11,368.00	96,635.53
Check	11/16/2006	2030	Bank of Antigua	stainless steel parts	Bank Operating Account	889.00	97,524.53
Check	11/29/2006	wire	A De Keizer Electrotechniek		Bank Operating Account	6,124.77	103,649.30
Check	11/30/2006	2032	American Express		Bank Operating Account	329.00	103,978.30
Bill	12/15/2006	intercompany bill	Stanford Estate		Accounts Payable	743.97	104,722.27
Check	12/29/2006	2035	Bank of Antigua		Bank Operating Account	644.00	105,366.27
						105,366.27	105,366.27
Check	08/16/2006	1356	National Marine Suppliers	crane rental	Bank Operating Account	344.50	344.50
						344.50	344.50
			Bank of Antiqua			956.55	956.55
Check	02/28/2006	1283			Bank Operating Account		
Check Check	02/28/2006 03/27/2006	1283 1317	All Points Boats	paint touch ups	Bank Operating Account  Bank Operating Account	12,375.31	13,331.86
				paint touch ups cleaning bottom			
Check	03/27/2006	1317	All Points Boats		Bank Operating Account	12,375.31	13,331.86
Check Check	03/27/2006 05/11/2006	1317 1325	All Points Boats American Express		Bank Operating Account Bank Operating Account	12,375.31 504.00	13,331.86 13,835.86
Check Check Check	03/27/2006 05/11/2006 05/25/2006	1317 1325 1327	All Points Boats American Express Bank of Antigua	cleaning bottom	Bank Operating Account Bank Operating Account Bank Operating Account	12,375.31 504.00 164.23	13,331.86 13,835.86 14,000.09
Check Check Check Check	03/27/2006 05/11/2006 05/25/2006 07/06/2006	1317 1325 1327 1333	All Points Boats American Express Bank of Antigua Bank of Antigua	cleaning bottom	Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account	12,375.31 504.00 164.23 7,982.54	13,331.86 13,835.86 14,000.09 21,982.63
Check Check Check Check Check	03/27/2006 05/11/2006 05/25/2006 07/06/2006 07/12/2006	1317 1325 1327 1333 1336	All Points Boats American Express Bank of Antigua Bank of Antigua Coff's Harbour	cleaning bottom	Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account	12,375.31 504.00 164.23 7,982.54 623.54	13,331.86 13,835.86 14,000.09 21,982.63 22,606.17
Check Check Check Check Check Check Check	03/27/2006 05/11/2006 05/25/2006 07/06/2006 07/12/2006 07/12/2006	1317 1325 1327 1333 1336 none	All Points Boats American Express Bank of Antigua Bank of Antigua Coff's Harbour Coff's Harbour	cleaning bottom painting bottom and other repairs paint repair	Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account	12,375.31 504.00 164.23 7,982.54 623.54 96.26	13,331.86 13,835.86 14,000.09 21,982.63 22,606.17 22,702.43
Check Check Check Check Check Check Check Check Check Check	03/27/2006 05/11/2006 05/25/2006 07/06/2006 07/12/2006 07/12/2006 07/19/2006 07/19/2006	1317 1325 1327 1333 1336 none 1340	All Points Boats American Express Bank of Antigua Bank of Antigua Coffs Harbour Coffs Harbour Coffs Harbour National Marine Suppliers	cleaning bottom painting bottom and other repairs paint repair boat soap, velcro	Bank Operating Account Bank Operating Account	12,375.31 504.00 164.23 7,982.54 623.54 96.26 889.14 161.34	13,331.86 13,835.86 14,000.09 21,982.63 22,606.17 22,702.43 23,591.57 23,752.91
Check Check Check Check Check Check Check Check Check Check Check Check Check	03/27/2006 05/11/2006 05/25/2006 07/06/2006 07/12/2006 07/12/2006 07/19/2006 07/19/2006 07/19/2006	1317 1325 1327 1333 1336 none 1340 1338	All Points Boats American Express Bank of Antigua Bank of Antigua Coffs Harbour Coffs Harbour Coffs Harbour Autional Marine Suppliers National Marine Suppliers	cleaning bottom painting bottom and other repairs  paint repair boat soap, velcro Flag-Marshall Isl	Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account	12,375,31 504.00 164.23 7,982,54 623,54 96,26 889,14 161,34 189,21	13,331.86 13,835.86 14,000.09 21,982.63 22,606.17 22,702.43 23,591.57 23,752.91 23,942.12
Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	03/27/2006 05/11/2006 05/25/2006 07/06/2006 07/12/2006 07/12/2006 07/19/2006 07/19/2006 07/19/2006 07/19/2006	1317 1325 1327 1333 1336 none 1340 1338 1343	All Points Boats American Express Bank of Antigua Bank of Antigua Coffs Harbour Coffs Harbour Coffs Harbour National Marine Suppliers National Marine Suppliers	cleaning bottom painting bottom and other repairs paint repair boat soap, velcro	Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account	12,375.31 504.00 164.23 7,982.54 623.54 96.26 889.14 161.34 189.21 289.32	13,331.86 13,835.86 14,000.09 21,982.63 22,606.17 22,702.43 23,591.57 23,752.91 23,942.12 24,231.44
Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	03/27/2006 05/11/2006 05/25/2006 07/06/2006 07/12/2006 07/12/2006 07/19/2006 07/19/2006 07/19/2006 07/20/2006 07/31/2006	1317 1325 1327 1333 1336 none 1340 1338 1338 1343	All Points Boats American Express Bank of Antigua Bank of Antigua Coffs Harbour Coffs Harbour Coffs Harbour Autional Marine Suppliers National Marine Suppliers Daniel Wright American Express	cleaning bottom painting bottom and other repairs  paint repair poat soap, velcro Flag-Marshall isl Little Eagle	Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account	12,375,31 504,00 164,23 7,982,54 623,54 96,26 889,14 161,34 189,21 289,32 1,237,47	13,331.86 13,835.86 14,000.09 21,982.63 22,606.17 22,702.43 23,591.57 23,752.91 23,942.12 24,231.44 25,468.91
Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	03/27/2006 05/11/2006 05/25/2006 07/06/2006 07/12/2006 07/12/2006 07/19/2006 07/19/2006 07/20/20/20/20/20/20/20/20/20/20/20/20/20/	1317 1325 1327 1333 1336 none 1340 1338 1338 1343 1343 1344 1356	All Points Boats American Express Bank of Antigua Bank of Antigua Coffs Harbour Coffs Harbour Coffs Harbour National Marine Suppliers National Marine Suppliers Daniel Wright American Express National Marine Suppliers	cleaning bottom painting bottom and other repairs  paint repair boat soap, velcro Flag-Marshall Isl	Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account	12,375.31 504.00 164.23 7,982.54 623.54 96.26 889.14 161.34 189.21 289.32 1,237.47 2,754.52	13,331.86 13,835.86 14,000.09 21,982.63 22,606.17 22,702.43 23,591.57 23,752.91 23,942.12 24,231.44 25,488.91 28,223.43
Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	03/27/2006 05/11/2006 05/25/2006 07/06/2006 07/12/2006 07/12/2006 07/19/2006 07/19/2006 07/20/2006 07/31/2006 08/16/2006 08/29/2006	1317 1325 1327 1333 1336 none 1340 1338 1343 1343 1343 1343 1356 1351	All Points Boats American Express Bank of Antigua Bank of Antigua Coffs Harbour Coffs Harbour Coffs Harbour Astional Marine Suppliers National Marine Suppliers Daniel Wright American Express National Marine Suppliers Bank of Antigua	cleaning bottom painting bottom and other repairs  paint repair poat soap, velcro Flag-Marshall isl Little Eagle	Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account	12,375.31 504.00 164.23 7,982.54 623.54 96.26 889.14 161.34 189.21 289.32 1,237.47 2,754.52 294.66	13,331.86 13,835.86 14,000.09 21,982.63 22,606.17 22,702.43 23,591.57 23,752.91 23,942.12 24,231.44 25,468.91 28,223.43 28,518.09
Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	03/27/2006 05/11/2006 05/25/2006 07/06/2006 07/12/2006 07/19/2006 07/19/2006 07/19/2006 07/20/2006 07/31/2006 08/16/2006 08/39/2006 08/31/2006	1317 1325 1327 1333 1336 none 1340 1348 1348 1348 1366 1361	All Points Boats American Express Bank of Antigua Bank of Antigua Coffs Harbour Coffs Harbour Coffs Harbour Astional Marine Suppliers National Marine Suppliers Daniel Wright American Express National Marine Suppliers Bank of Antigua Coffs Harbour	cleaning bottom painting bottom and other repairs  paint repair boat soap, velcro Flag-Marshall Isl Little Eagle fenders	Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account	12,375.31 504.00 164.23 7,982.54 623.54 96.26 889.14 161.34 189.21 289.32 1,237.47 2,754.52 294.65	13,331.86 13,835.86 14,000.09 21,982.63 22,606.17 22,702.43 23,591.57 23,752.91 23,942.12 24,231.44 25,468.91 28,223.43 28,518.09 28,826.61
Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	03/27/2006 05/11/2006 05/25/2006 07/05/2006 07/12/2006 07/12/2006 07/19/2006 07/19/2006 07/20/2006 07/31/2006 08/16/2006 08/15/2006 08/15/2006	1317 1325 1327 1333 1336 none 1340 1338 1343 1343 1343 1346 1356 1361	All Points Boats American Express Bank of Antigua Bank of Antigua Coffs Harbour Coffs Harbour Coffs Harbour National Marine Suppliers National Marine Suppliers Daniel Wright American Express Bank of Antigua Coffs Harbour	cleaning bottom painting bottom and other repairs  paint repair poat soap, velcro Flag-Marshall isl Little Eagle	Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account	12,375.31 504.00 164.23 7,982.54 623.54 96.26 889.14 161.34 189.21 289.32 1,237.47 2,754.52 294.66 308.52 4,050.00	13,331.86 13,835.86 14,000.09 21,982.63 22,606.17 22,702.43 23,591.57 23,752.91 23,942.12 24,231.44 25,468.91 28,223.43 28,518.09 28,826.61
Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	03/27/2006 05/11/2006 05/25/2006 07/05/2006 07/12/2006 07/12/2006 07/19/2006 07/19/2006 07/20/2006 08/20/2006 08/31/2006 08/31/2006 09/15/2006 09/15/2006	1317 1327 1327 1333 1336 1336 1338 1338 1338 1348 1348 1366 1370 wire	All Points Boats American Express Bank of Antigua Bank of Antigua Coffs Harbour Coffs Harbour Coffs Harbour Asitonal Marine Suppliers National Marine Suppliers Daniel Wright American Express National Marine Suppliers Bank of Antigua Coffs Harbour Harris Boat Works Out of Sight Repairs & Finishes	cleaning bottom painting bottom and other repairs  paint repair boat soap, velcro Flag-Marshall Isl Little Eagle fenders	Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account	12,375.31 504.00 164.23 7,982.54 623.54 96.26 889.14 161.34 189.21 289.32 1,237.47 2,754.52 294.66 308.52 4,050.00	13,331.86 13,835.86 14,000.09 21,982.63 22,606.17 22,702.43 23,591.57 23,752.91 23,942.12 24,231.44 25,468.91 28,223.43 28,518.09 28,826.61 44,026.61
Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	03/27/2006 05/11/2006 05/25/2006 07/05/2006 07/12/2006 07/12/2006 07/19/2006 07/19/2006 07/20/2006 07/31/2006 08/16/2006 08/15/2006 08/15/2006	1317 1325 1327 1333 1336 none 1340 1338 1343 1343 1343 1346 1356 1361	All Points Boats American Express Bank of Antigua Bank of Antigua Coffs Harbour Coffs Harbour Coffs Harbour National Marine Suppliers National Marine Suppliers Daniel Wright American Express Bank of Antigua Coffs Harbour	cleaning bottom painting bottom and other repairs  paint repair boat soap, velcro Flag-Marshall Isl Little Eagle fenders	Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account Bank Operating Account	12,375.31 504.00 164.23 7,982.54 623.54 96.26 889.14 161.34 189.21 289.32 1,237.47 2,754.52 294.66 308.52 4,050.00	13,331.86 13,835.86 14,000.09 21,982.63 22,606.17 22,702.43 23,591.57 23,752.91 23,942.12 24,231.44 25,468.91 28,223.43 28,518.09 28,826.61

	Type	Date	Num	Name	Memo CIr	Split	Amount	Balance
	Check	10/12/2006	wire	Caribbean Marine Painting		Bank Operating Account	4,056.96	50,630.12
	Check	10/12/2006	wire	Caribbean Marine Painting		Bank Operating Account	4,056.96	54,687.08
	Bill	10/13/2006		Coff's Harbour	reupholster cushions	Accounts Payable	475.00	55,162.08
	Check	10/26/2006	2023	American Express		Bank Operating Account	4,896.53	60,058.61
	Check	11/08/2006	2028	Bank of Antigua		Bank Operating Account	771.74	60,830.35
	Check	11/30/2006	2032	American Express		Bank Operating Account	440.24	61,270.59
	Bill	12/15/2006	intercompany bill	Stanford Estate		Accounts Payable	169.89	61,440.48
	Check	12/29/2006	2035	Bank of Antigua		Bank Operating Account	316.00	61,756.48
Total Exterior maintenance				-			61,756.48	61,756.48
Fishing Equipment								
	Check	01/27/2006	1266	American Express		Bank Operating Account	69.44	69.44
	Check	02/06/2006	1271	National Marine Suppliers	trolling line block	Bank Operating Account	99.20	168.64
	Check	02/13/2006	1274	Coff's Harbour	bait	Bank Operating Account	60.00	228.64
	Check	05/25/2006	1327	Bank of Antigua		Bank Operating Account	1,947.74	2,176.38
	Check	09/12/2006	1373	Bank of Antigua		Bank Operating Account	111.58	2,287.96
	Check	10/11/2006	2018	Coff's Harbour	bait	Bank Operating Account	150.00	2,437.96
Total Fishing Equipment							2,437.96	2,437.96
Freight Charges								
	Check	03/08/2006	1285	American Express	shelves for container	Bank Operating Account	384.87	384.87
	Check	03/22/2006	1316	Coff's Harbour		Bank Operating Account	80.49	465.36
	Check	07/12/2006	1336	Coff's Harbour		Bank Operating Account	708.59	1,173.95
	Check	07/19/2006	1340	Coff's Harbour	removal of hazardous goods from container for shipping	Bank Operating Account	500.00	1,673.95
	Check	08/04/2006	1349	Coff's Harbour	shipping from Casa Chamelion	Bank Operating Account	534.29	2,208.24
	Check	08/16/2006	1356	National Marine Suppliers	ship fenders	Bank Operating Account	1,436.94	3,645.18
	Check	08/16/2006	1356	National Marine Suppliers	move 40' container to FLL	Bank Operating Account	2,896.78	6,541.96
	Check	08/16/2006	1356	National Marine Suppliers	shipment to STX	Bank Operating Account	8,174.83	14,716.79
	Check	08/25/2006	1369	The Pavilion Antigua	freight on Seafood shipment	Bank Operating Account	752.35	15,469.14
	Check	08/29/2006	1362	The Pavilion Antigua	pro-rata freight on seafood order	Bank Operating Account	55.60	15,524.74
	Check	08/29/2006	1361	Bank of Antigua	freight on shrimp	Bank Operating Account	302.70	15,827.44
	Check	10/10/2006	2015	National Marine Suppliers		Bank Operating Account	1,159.51	16,986.95
	Check	10/10/2006	2015	National Marine Suppliers		Bank Operating Account	613.84	17,600.79
	Check	10/10/2006	2015	National Marine Suppliers		Bank Operating Account	378.55	17,979.34
	Check	10/10/2006	2015	National Marine Suppliers		Bank Operating Account	277.61	18,256.95
	Check	10/16/2006	2020	The Pavilion Antigua	balance on invoice 188	Bank Operating Account	9.21	18,266.16
	Check	10/26/2006	2024	Coff's Harbour		Bank Operating Account	30.00	18,296.16
	Check	11/08/2006	2027	Made in the Shade		Bank Operating Account	241.57	18,537.73
Total Freight Charges							18,537.73	18,537.73
Fuel	Check	01/27/2006	1266	American Express			493.14	493.14
	Check	02/13/2006	1200	Shoreline Marine Fuel		Bank Operating Account Bank Operating Account	493.14 837.60	1,330.74
	Check		1277	Shoreline Marine Fuel			2,230.00	3,560,74
		03/01/2006				Bank Operating Account		
	Check	03/08/2006	1285	American Express		Bank Operating Account	4,420.81	7,981.55
	Check Check	03/28/2006	1381 1325	American Express American Express		Bank Operating Account	876.35 2.594.12	8,857.90 11,452.02
		05/11/2006				Bank Operating Account	-,	,
	Check Check	07/12/2006	1329 1341	American Express		Bank Operating Account	6,050.00 3.099.72	17,502.02 20,601.74
		07/19/2006		American Express		Bank Operating Account		
	Check	07/19/2006	1341	American Express	Little Eagle	Bank Operating Account	552.66	21,154.40
	Check	07/31/2006	1348 1347	American Express	lateral d	Bank Operating Account	6,719.63	27,874.03 27,925.15
		08/04/2006		Bank of Antigua	Intrepid	Bank Operating Account	51.12	
	Check Check	08/04/2006	1347 1361	Bank of Antigua		Bank Operating Account	7,705.00	35,630.15 38,736.65
		08/29/2006		Bank of Antigua		Bank Operating Account	3,106.50	
	Check	09/26/2006	2003	American Express		Bank Operating Account	7,937.70	46,674.35
	Check Check	11/16/2006	2030	Bank of Antigua		Bank Operating Account	3,554.43 2,515.96	50,228.78 52,744.74
	Check	11/30/2006 12/21/2006	2032	American Express Coff's Harbour		Bank Operating Account Bank Operating Account	2,515.96 300.00	52,744.74
	Check	12/21/2006	2034	Bank of Antigua	gratuities	Bank Operating Account Bank Operating Account	4,725.00	53,044.74
Total Fuel	CHECK	12/29/2006	2035	Bank of Antigua		Bank Operating Account	57,769.74	57,769.74
Total Fuel							37,769.74	57,769.74
General R&M								
	Check	01/19/2006	1260	Island Marine Electronics	Smart Y 100 repair	Bank Operating Account	1,241.08	1,241.08
	Check	01/31/2006	wire	Regis Bourdon & Angela Levy	collect for item charged to Natl marine	Bank Operating Account	-117.78	1,123.30
	Check	02/06/2006	1267	Simplex Grinnell	Repairs to alarm system	Bank Operating Account	1,540.00	2,663.30
	Check	02/06/2006	1269	Yachtronics	2 mouses	Bank Operating Account	489.00	3,152.30
	Check	02/06/2006	1271	National Marine Suppliers	nuts, bolts and washers	Bank Operating Account	139.92	3,292.22
	Check	02/06/2006	1271	National Marine Suppliers	cheese raclette- collect from Regis and Angela	Bank Operating Account	117.78	3,410.00
	Check	02/13/2006	1274	Coff's Harbour		Bank Operating Account	120.28	3,530.28
	Check	02/13/2006	1275	Ronnie's Custom Carpet Cleaning		Bank Operating Account	325.00	3,855.28
	Check	02/22/2006	1279	Coff's Harbour		Bank Operating Account	1.59	3,856.87
	Check	03/01/2006	1306	Simplex Grinnell		Bank Operating Account	355.00	4,211.87
	Check	03/01/2006	1307	Simplex Grinnell	No SHow fee	Bank Operating Account	355.00	4,566.87
	Check	03/14/2006	1310	Mango Marine		Bank Operating Account	2,968.19	7,535.06
	Check	03/15/2006	1313	National Marine Suppliers		Bank Operating Account	42.81	7,577.87
	Check	03/15/2006	1313	National Marine Suppliers	fENDER COVER	Bank Operating Account	125.78	7,703.65
				••				

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	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
	Check	03/15/2006	1313	National Marine Suppliers			Bank Operating Account	23,243.68	30,947.33
	Check	04/12/2006	wire	ProBridge	repair of SeaBook monitors		Bank Operating Account	778.00	31,725.33
	Check	05/03/2006	1321	John Teeto	valve covers		Bank Operating Account	240.00	31,965.33
	Check	07/19/2006	1340	Coff's Harbour			Bank Operating Account	195.46	32,160.79
	Check	07/19/2006	1338	National Marine Suppliers	more velcro		Bank Operating Account	150.07	32,310.86
	Check	07/19/2006	1338	National Marine Suppliers	hoses, chamois, brushes, elect tape		Bank Operating Account	2,697.69	35,008.55
	Check	07/19/2006	1338	National Marine Suppliers	30 ABS Union 32 MM		Bank Operating Account	560.18	35,568.73
	Check	07/19/2006	1338	National Marine Suppliers	Neoprene		Bank Operating Account	65.08	35,633.81
	Check	07/19/2006	1338	National Marine Suppliers			Bank Operating Account	3,345.43	38,979.24
	Check	08/16/2006	1356	National Marine Suppliers			Bank Operating Account	134.62	39,113.86
	Check	08/29/2006	1367	Coff's Harbour	Linen Spray		Bank Operating Account	26.36	39,140.22
	Check	10/10/2006	2017	Coff's Harbour	drill taps		Bank Operating Account	55.00	39,195.22
	Check	10/11/2006	2018	Coff's Harbour			Bank Operating Account	28.05	39,223.27
Total General R&M								39,223.27	39,223.27
HVAC Repair & Maintenance		08/02/2006		ARW Maritime Inc					
	Check	08/02/2006	1344	ARW Maritime Inc			Bank Operating Account	31,216.88	31,216.88
Total HVAC Repair & Maintenance								31,216.88	31,216.88
Inspections									
	Check	02/28/2006	1282	Atlantic Marine Power Systems	600 hr inspection		Bank Operating Account	160.00	160.00
	Check	05/12/2006	1324	Bank of Antigua	fire extinguishers		Bank Operating Account	2,215.93	2,375.93
	General Journal	07/01/2006	53		little eagle		Prepaid Insurance	697.50	3,073.43
Total Inspections								3,073.43	3,073.43
Insurance									
	General Journal	01/01/2006	14				Prepaid Insurance	9,369.00	9,369.00
	General Journal	01/31/2006	36				Prepaid Insurance	3,083.35	12,452.35
	General Journal	02/28/2006	15				Prepaid Insurance	9,369.00	21,821.35
	General Journal	02/28/2006	37				Prepaid Insurance	3,083.35	24,904.70
	Check	03/16/2006	1314	Bank of Antigua	Haul Insurance little eagle		Bank Operating Account	450.00	25,354.70
	General Journal	03/31/2006	16				Prepaid Insurance	9,369.00	34,723.70
	General Journal	03/31/2006	38				Prepaid Insurance	3,083.35	37,807.05
	General Journal	04/30/2006	17				Prepaid Insurance	9,369.00	47,176.05
	General Journal	04/30/2006	39				Prepaid Insurance	3,083.35	50,259.40
	General Journal	05/01/2006	51		Little eagle		Prepaid Insurance	697.50	50,956.90
	General Journal	05/30/2006	18				Prepaid Insurance	9,369.00	60,325.90
	General Journal	05/31/2006	40				Prepaid Insurance	3,083.35	63,409.25
	General Journal	06/01/2006	52		little eagle		Prepaid Insurance	697.50	64,106.75
	General Journal	06/01/2006	81				Prepaid Insurance	9,837.50	73,944.25
	General Journal	06/30/2006	19				Prepaid Insurance	9,369.00	83,313.25
	General Journal	06/30/2006	41				Prepaid Insurance	3,083.35	86,396.60
	General Journal	07/30/2006	20				Prepaid Insurance	9,369.00	95,765.60
	General Journal	07/31/2006	42				Prepaid Insurance	3,083.35	98,848.95
	General Journal	08/01/2006	54		little eagle		Prepaid Insurance	697.50	99.546.45
	General Journal	08/15/2006	21				Prepaid Insurance	4.682.00	104,228,45
	General Journal	08/15/2006	43				Prepaid Insurance	1,541.64	105,770.09
	General Journal	08/15/2006	72				Prepaid Insurance	4,908.75	110.678.84
	General Journal	09/01/2006	55		little eagle		Prepaid Insurance	697.50	111,376.34
	General Journal	09/30/2006	73				Prepaid Insurance	9,837.50	121,213,84
	General Journal	10/01/2006	56		little eagle		Prepaid Insurance	697.50	121,911.34
	Credit	10/17/2006	103595	SEGC	refund of Watercraft policy		Accounts Payable	-9,416.11	112,495.23
	General Journal	10/17/2006	74	I. 30	or tratoroian postby		Prepaid Insurance	9.837.50	122,332.73
	General Journal	11/01/2006	57		little eagle		Prepaid Insurance	697.50	123,030.23
	General Journal	11/26/2006	75		10gio		Prepaid Insurance	9,837.50	132,867.73
	General Journal	12/01/2006	58		little eagle		Prepaid Insurance	697.50	132,667.73
	General Journal	12/31/2006	76		10gio		Prepaid Insurance	9,837.50	143,402.73
Total Insurance	Concidi Codina	12/01/2000	,,				r repaid insurance	143,402.73	143,402.73
rotal insulance								190,402.73	140,402.73
Interior Maintenance									
maintenance	Check	01/19/2006	1256	Kraft Marine Fabricators	Shower door repairs		Bank Operating Account	508.80	508.80
	Check	01/19/2006	1263	Bank of Antiqua	Shows door repairs		Bank Operating Account	217.21	726.01
	Check	01/19/2006	1264	Coff's Harbour	plating for salon table		Bank Operating Account  Bank Operating Account	326.62	1,052.63
	Check	01/24/2006	1264	American Express	replace engine room door		Bank Operating Account  Bank Operating Account	526.21	1,578.84
	Check	02/06/2006	1266	American Express National Marine Suppliers	replace engine room door vacuum seal machine		Bank Operating Account Bank Operating Account	526.21 705.93	1,578.84 2,284.77
			1271					705.93 439.90	
	Check	02/06/2006	12/1	National Marine Suppliers	matting		Bank Operating Account		2,724.67
	Check	02/22/2006		Coff's Harbour	cleaning supplies LE		Bank Operating Account	58.68	2,783.35
	Check	05/03/2006	1323	Coff's Harbour			Bank Operating Account	34.76	2,818.11
	Check	05/03/2006	1318	Coff's Harbour			Bank Operating Account	150.00	2,968.11
	Check	05/12/2006	1324	Bank of Antigua			Bank Operating Account	181.03	3,149.14
	Check	07/06/2006	1335	Made in the Shade	reupholster interior chairs		Bank Operating Account	6,072.74	9,221.88
	Check	07/12/2006	1336	Coff's Harbour			Bank Operating Account	133.34	9,355.22
	Check	07/12/2006	none	Coff's Harbour	upholstery		Bank Operating Account	200.00	9,555.22
	Check	08/04/2006	1349	Coff's Harbour	re-upholstery		Bank Operating Account	192.00	9,747.22
	Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	16.53	9,763.75
	Check	08/31/2006	1370	Coff's Harbour			Bank Operating Account	18.14	9,781.89

Other Income/Expense Other Expense

Barnacle Point Expense

	Type	Date 09/12/2006	Num 1373	Name Bank of Antigua	Memo	Clr	Split Bank Operating Account	Amount 348.07	Balance 10,129.96
	Check	09/12/2006	1373	Bank of Antigua	refund of deposit from Patalidis Designer		Bank Operating Account	-1,132.50	8,997.46
	Check	09/15/2006	wire	Out of Sight Repairs & Finishes	interior woodwork		Bank Operating Account	11,150.00	20,147.46
	Check	09/26/2006	2003	American Express			Bank Operating Account	218.08	20,365.54
	Check	09/28/2006	2007	National Marine Suppliers	shower doors		Bank Operating Account	85.10	20,450.64
	Check Bill	10/10/2006 12/15/2006	2017 intercompany bill	Coff's Harbour Stanford Estate	Cork floor cleaner		Bank Operating Account Accounts Payable	195.45 3.19	20,646.09 20,649.28
Total Interior Maintenance	ы	12/15/2006	intercompany bili	Stanioro Estate			Accounts Payable	20,649.28	20,649.28
Interior Supplies									
Interior Supplies	Check	01/24/2006	1265	Coff's Harbour	candles, beach bag, caviar service		Bank Operating Account	272.85	272.85
	Check	01/27/2006	1266	American Express			Bank Operating Account	287.88	560.73
	Check	03/08/2006	1285	American Express			Bank Operating Account	19.02	579.75
	Check	05/25/2006	1327	Bank of Antigua	gallery furnishings, decor items		Bank Operating Account	5,316.86	5,896.61
	Check	07/06/2006	1333	Bank of Antigua	linens, decor items		Bank Operating Account	471.00	6,367.61
	Check	07/06/2006	1333	Bank of Antigua	Walsh Metal- St Croix - Stainless tray		Bank Operating Account	320.00	6,687.61
	Check	07/12/2006	1329	American Express			Bank Operating Account	7,841.21	14,528.82
	Check	08/04/2006	1349 wire	Coff's Harbour	bath mats		Bank Operating Account	34.00	14,562.82
	Check Check	09/27/2006 11/16/2006	2030	F Buitelaar\lng Rotterdam Bank of Antigua	Custom Rug cloth napkins		Bank Operating Account Bank Operating Account	1,830.08 498.00	16,392.90 16.890.90
Total Interior Supplies	CHECK	11/10/2006	2030	Balik di Affiligua	Cion napkins		Bank Operating Account	16,890.90	16,890.90
Linens, China, Crystal									
Linens, China, Crystal	Check	05/11/2006	1325	American Express			Bank Operating Account	2,258.12	2,258.12
	Check	07/19/2006	1338	National Marine Suppliers	Bernardaud service pieces		Bank Operating Account	392.20	2,650.32
	Check	07/31/2006	1348	American Express	sheets for owners quarters		Bank Operating Account	560.00	3,210.32
	Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	931.05	4,141.37
Total Linens, China, Crystal								4,141.37	4,141.37
Refrigeration Expense									
	Check	02/22/2006	1280	ARW Maritime Inc			Bank Operating Account	2,899.49	2,899.49
	Check	08/08/2006	1352	ARW Maritime Inc			Bank Operating Account	322.40	3,221.89
	Check	08/08/2006	1352	ARW Maritime Inc	repairs		Bank Operating Account	10,799.43	14,021.32
Total Refrigeration Expense								14,021.32	14,021.32
Safety Equipment									
	Check	01/19/2006	1263	Bank of Antigua	medicines		Bank Operating Account	48.88	48.88
	Check	07/19/2006	1338	National Marine Suppliers	8 man Zodiac life raft		Bank Operating Account	472.41	521.29
	Check	07/19/2006	1341	American Express			Bank Operating Account	576.70	1,097.99
Total Safety Equipment	Check	08/31/2006	1370	Coff's Harbour			Bank Operating Account	85.19 1,183.18	1,183.18
								1,122112	.,
Small Equipment	Check	07/19/2006	1338	National Marine Suppliers	Handheld VHF radio		Bank Operating Account	289.00	289.00
	Check	07/19/2006	1338	National Marine Suppliers	3 hot water circ pumps		Bank Operating Account	1,249.05	1,538.05
	Check	07/19/2006	1338	National Marine Suppliers	Miele red velvet vacuum		Bank Operating Account	1,225.89	2,763.94
	Deposit	08/09/2006	1997	Coff's Harbour	repay gas grill		Bank Operating Account	-899.00	1,864.94
	Check	08/16/2006	1356	National Marine Suppliers	Miele Drain Pump Model G843VI		Bank Operating Account	188.60	2,053.54
	Deposit	08/31/2006	1158	St Croix	sales tax on gas grill purchased in April		Bank Operating Account	-53.94	1,999.60
	Check	09/28/2006	2007	National Marine Suppliers	(2) Headhunter Mach V Water Pump 230V		Bank Operating Account	1,610.00	3,609.60
	Check	09/28/2006	2007	National Marine Suppliers	Glendenning CM-7 Cablemaster		Bank Operating Account	989.00	4,598.60
	Check	09/28/2006	2007	National Marine Suppliers	Alfa Laval 80 feed pump		Bank Operating Account	1,998.00	6,596.60
	Check	09/28/2006	2007	National Marine Suppliers	Ampco KC2 Motor pump w Baldor Motor		Bank Operating Account	1,235.63	7,832.23
Total Small Equipment	Check	10/11/2006	2018	Coff's Harbour	dewalt polisher		Bank Operating Account	272.90 8,105.13	8,105.13 8,105.13
• •								0,100.10	0,100.10
Small Tools	Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	1,229.42	1,229.42
	Check	03/15/2006	1313	National Marine Suppliers			Bank Operating Account	1,429.82	2,659.24
Total Small Tools				****			. •	2,659.24	2,659.24
Tips and Gratuities									
. ipo ana Gratanteo	Check	08/31/2006	1370	Coff's Harbour			Bank Operating Account	169.04	169.04
	Bill	10/21/2006	··-	Coff's Harbour	dockmaster		Accounts Payable	40.00	209.04
	Check	12/26/2006	2037	Coff's Harbour			Bank Operating Account	100.00	309.04
Total Tips and Gratuities								309.04	309.04
Fotal Yacht Expenses								613,569.09	613,569.09
al Expense								1,398,643.70	1,398,643.70
nary Income								-1,398,643.70	-1,398,643.70

## Documenta & Documenta & Loss Detail

January	through /	December	200

	Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
	Check	08/17/2006	1358	Coff's Harbour	test water fish		Bank Operating Account	56.48	56.48
	Check	08/31/2006	1370	Coff's Harbour	keys		Bank Operating Account	8.89	65.37
Total Barnacle Point Expense								65.37	65.37
Intrepid Expense									
	Check	05/26/2006	1328	Antigua Marine Service	Invocie 3018		Bank Operating Account	440.37	440.37
	Check	07/19/2006	1340	Coff's Harbour	fuel and tip for fuel dock		Bank Operating Account	284.07	724.44
	Check	07/19/2006	1340	Coff's Harbour	Tip for fuel dock		Bank Operating Account	222.22	946.66
	Check	08/29/2006	1361	Bank of Antigua	fuel		Bank Operating Account	298.33	1,244.99
	Check	09/12/2006	1373	Bank of Antigua	fuel		Bank Operating Account	70.00	1,314.99
Total Intrepid Expense								1,314.99	1,314.99
Little Sea Eagle Maintenance									
	Check	01/19/2006	1261	All Points Boats	general maintenance		Bank Operating Account	2,153.28	2,153.28
	Check	05/03/2006	1318	Coff's Harbour			Bank Operating Account	210.83	2,364.11
	Check	05/03/2006	1318	Coff's Harbour	fix Birnini		Bank Operating Account	40.00	2,404.11
	Check	07/19/2006	1338	National Marine Suppliers	24v horn		Bank Operating Account	232.14	2,636.25
	Check	07/19/2006	1341	American Express	electric		Bank Operating Account	63.60	2,699.85
	Check	07/19/2006	1341	American Express	water		Bank Operating Account	52.40	2,752.25
	Check	07/19/2006	1341	American Express	dockage		Bank Operating Account	1,875.00	4,627.25
	Check	07/20/2006	1343	Daniel Wright	engineering		Bank Operating Account	191.70	4,818.95
	Check	07/20/2006	1343	Daniel Wright			Bank Operating Account	69.11	4,888.06
	Check	08/16/2006	1356	National Marine Suppliers	fenderfits (4 black)		Bank Operating Account	247.28	5,135.34
	Check	08/16/2006	1356	National Marine Suppliers	GPS Card, fuel filters		Bank Operating Account	668.00	5,803.34
	Check	08/16/2006	1356	National Marine Suppliers	Fenderfits (2 navy)		Bank Operating Account	190.40	5,993.74
	Check	09/26/2006	2003	American Express	dockage		Bank Operating Account	55.00	6,048.74
	Check	09/26/2006	2003	American Express	utilities		Bank Operating Account	30.00	6,078.74
	Check	09/26/2006	2003	American Express	fuel		Bank Operating Account	176.90	6,255.64
	Check	10/26/2006	2023	American Express	dockage		Bank Operating Account	750.00	7,005.64
	Check	10/26/2006	2023	American Express	utilities		Bank Operating Account	102.96	7,108.60
	Check	10/26/2006	2023	American Express	water		Bank Operating Account	27.30	7,135.90
	Check	10/26/2006	2023	American Express	fuel		Bank Operating Account	311.40	7,447.30
	Check	10/26/2006	2023	American Express			Bank Operating Account	680.00	8,127.30
	Check	11/30/2006	2032	American Express	dockage		Bank Operating Account	750.00	8,877.30
	Check	11/30/2006	2032	American Express	utilities		Bank Operating Account	74.65	8,951.95
Total Little Sea Eagle Maintenance								8,951.95	8,951.95
Sea Eagle Yacht Upgrades									
	Check	01/19/2006	1257	Mango Marine	Built-ins		Bank Operating Account	6,946.97	6,946.97
	Check	01/19/2006	1258	Mango Marine	Custom work in galley for fridge		Bank Operating Account	477.52	7,424.49
	Check	01/19/2006	1261	All Points Boats	general upgrades		Bank Operating Account	16,241.74	23,666.23
	Check	01/24/2006	1264	Coff's Harbour	Little eagle maintenance		Bank Operating Account	8,169.66	31,835.89
Total Sea Eagle Yacht Upgrades								31,835.89	31,835.89
Total Other Expense								42,168.20	42,168.20
Other Income								-42,168.20	-42,168.20
me								-1,440,811.90	-1,440,811.90